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ANNUAL REPORT

Of The Town Officers

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Of The Town of

MAY 20 2004

CONCORD, NH

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

December 31, 2003

**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

ANNUAL REPORT

Of The Town Officers

Of The Town of

STEWARTSTOWN NEW HAMPSHIRE

For The Year Ending

December 31, 2003

**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

ANNUAL REPORT

OF THE TOWN OFFICERS

OF THE TOWN OF

STEWARTSTOWN

NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 2000

INCLUDING REPORT

OF THE

SCHOOL DIRECTORS

Printed by:

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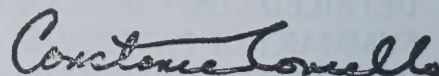
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COLEBROOK, NEW HAMPSHIRE 03576
(603) 237-8650

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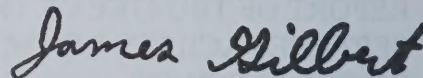
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STEWARTSTOWN SELECTMEN'S REPORT

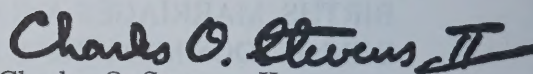
1. The generator has been installed in the Stewartstown Community School, this is through a grant from Emergency Management. Many thanks to Philip Pariseau for the long hours he put in pursuing the installation of the generator. We also thank Marc Rancourt and Rodney Smith for the work done installing the generator.
2. The Selectboard is grateful for the continued support for our Food Pantry. Catholic Charities Food Bank is a wonderful addition which helps the people in our community on a fixed income.
3. Over four hundred toys were distributed throughout the community over Christmas, thanks to the generosity of the United States Marine Corps and Catholic Charities.
4. A grant for the Creampoke Bridge is being applied for.
5. The Stewartstown Selectboard were both pleased and honored to present the Boston Post Cane to John Owen to honor his 94 years of longevity within our community.



Constance Coviello



James Gilbert



Charles O. Stevens, II
Stewartstown Selectboard

WARRANT
The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State,
qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of
Stewartstown on Tuesday the 11th Day of March next, at (7:00) Seven O'Clock in the evening, to
act upon the following subjects:

Articles: 1

To see if the Town will vote to give the Board of Selectmen authority to appoint all
necessary Town Officers not elected by Ballot.

Motion made by:	Hasen Burns
Seconded by:	Barry Grover
Vote:	Passed in the Affirmative

Article: 2

To see if the Town will vote to apply for, accept and expend such Federal, State or
other Government Unit or Private Source of Funding which becomes available during
the year in accordance with RSA 31:95b.

Motion made by:	Barry Grover
Seconded by:	Philip Pariseau
Vote:	Passed in the Affirmative

Article: 3

To see if the Town will vote to authorize the Board of Selectmen to incur debts for
temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies
when received.

Motion made by:	Landon Placey
Seconded by:	Robert White
Vote:	Passed in the Affirmative

Article: 4

To see if the Town will vote to delegate the duties and responsibilities of the cemetery trustees to the Board of Selectmen, beginning Year 2003, in accordance with RSA 289:6. (Majority Vote Required)

Motion made by: Hasen Burns

Seconded by: Rene Rancloes

Vote:

After much discussion of this article Linda Schaffer asked that we amend Article #4 to read: To see if the Town will vote to delegate duties and responsibilities of the cemetery trustees in absence of an elected trustee to the board of selectmen. Barry Grover seconded the amended article. Vote to pass the amendment: Passed in the Affirmative This amended article was passed.

Article: 5

To see if the Town will vote to change the State and Federal Election polling hours back to 11:00 a.m. to 7:00 p.m., in accordance with RSA 659:4-a (Majority Vote Required)

Motion made by: Beth St. Onge

Seconded by: Hasen Burns

Vote: Passed in the Affirmative

After some discussion of why change the voting hours this article was passed.

Article: 6

To see if the Town will vote to change the Income Limit on the Elderly Exemption to \$13,400 for a Single Person and \$20,400 for a Married Persons in accordance with RSA 72:39-a. (Majority Vote Required)

Motion made by: Tracey Owen

Seconded by: Francis Coviello

Vote: Passed in the Affirmative

Linda Schaffer asked what the elderly exemption was for and why the increase in the income. Rita Hibbard explained the elderly exemption and that the increase in income was what the RSA 72:39a stated, this article was passed.

Article: 7

To see if the Town will vote to change the Road Agents Term in Office from a One Year Term to a Three Year Term in accordance with RSA 231:62-a. (Ballot Vote Required)

Motion made by: Robert White

Seconded by: Linda Schaffer

Vote:

Donna Marshall asked what the reason for the change. Charles said a three year term would be an incentive for the road agents to purchase equipment. Philip Pariseau made the motion to amend Article #7 to be a hand vote instead of a ballot vote, this was seconded by John Bouchard. Vote to pass the amendment: Passed in the affirmative. This article passed in the affirmative.

Article: 8

To see if the Town will vote to use the 2002 Assessed Value from Avitar Association for Diamond Pond Lots for the purpose of selling. (Majority Vote Required)

Motion made by: Raymond Lavigne

Seconded by: John Bouchard

Vote:

After much discussion on article #8, Charles O. Stevens, II asked that we amend this article to read: To see if the Town will vote to use the 2002 Assessed Value from Avitar Association for Diamond Pond Lots for the purpose of selling. The price for the lots with perpetual leases to be set by the Board of Selectmen, this was seconded by Philip Pariseau. Vote: Pass in the Affirmative to amend article #8. The amended article passed in the affirmative.

Article: 9

That we, the citizens of Stewartstown, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:

- Everyone, including the self-employed, unemployed, un – and underinsured, and small Business owners has access to an affordable basic health plan similar to what federal Employees receive;
- Everyone, including employers, consumers, and the state, local and federal government makes a responsible and fair contribution to finance the health care system;
- Everyone receives high quality care that is cost efficient and medically effective; and
- That these efforts help control the skyrocketing cost of health care.

This resolution is non-binding and represents no fiscal impact. (By Petition) Majority Vote Required

Motion made by: Beth St. Onge
 Seconded by: Renald Mathieu
 Vote: Passed in the Affirmative

Philip Pariseau said that this issue is to send a message to the state government that solutions are needed for rising health care costs, this article was passed.

Article: 10

To see if the Town will vote to accept the budget made up by the Budget Committee or by the Board of Selectmen and to raise and appropriate this money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows. This article does not include articles #11, #12, and #13. (The Budget Committee Recommend Their Budget) (The Board of Selectmen Recommend Their Budget) (Majority Vote Required)

	Budget Committee's Budget	Board of Selectmen's Budget
(a) Executive	\$ 32,000	\$ 32,000
(b) Election, Registration & Vital Stats	17,000	17,000
(c) Financial Administration	17,000	17,000
(d) Revaluation of Property	10,045	10,045
(e) Legal Expenses	3,000	3,000
(f) Personnel Administration (Taxes)	8,800	8,800
(g) Planning & Zoning	8,600	8,600
(h) General Government Building	11,000	11,000
(i) Cemeteries	3,000	3,000
(j) Cemetery Improvements	6,500	6,500
(k) Cemetery Trust	5,000	5,000
(l) Insurance	13,500	13,500
(m) Advertising & Regional Association	1,200	1,200
(n) Police	38,800	38,800
(o) Ambulance	9,108	9,108
(p) Fire	14,000	14,000
(q) Emergency Management - 911 Signs	1,000	1,000
(r) Radio Communication	15,205	15,205
(s) Administration, Highways & Streets	169,633	204,633
(t) Street Lighting	7,000	7,000
(u) Solid Waste Disposal	72,000	72,000
(v) Sewage Collection & Disposal	55,000	55,000
(w) Health Agencies, Hospitals & Others	7,200	7,200
(x) Direct Assistance & CAP	4,500	4,500
(y) Parks & Recreation	1,200	1,200

(z) Library	4,500	4,500
(aa) Patriotic Purposes	1,000	1,000
(bb) Canaan Senior Meals	500	500
(cc) Principal Long Term Bonds & Notes	19,177	19,177
(dd) Interest Long Term Bonds & Notes	11,142	11,142
(ee) Interest on Tax Anticipation Notes	4,000	4,000
(ff) Diamond Pond - Survey	1,000	1,000
(gg) Pest Control	500	500
	<hr/>	<hr/>
	\$ 573,110	\$ 608,110

Motion made by: Hasen Burns

Seconded by: Rene Rancloes

Vote:

Hasen Burns made the motion to amend Article #10 to vote on the Selectmen's Budget, this was seconded by Rene Rancloes. Vote to pass this amendment: Passed in the affirmative. After much discussion on Article #10 – Selectmen's Budget was passed in the affirmative.

Article: 11

To see if the Town will vote to establish a Capital Reserve Fund for the purpose of wildland fire suppression, and to raise and appropriate the sum of \$5,000.00 to be deposited in this fund. Further, to name the Board of Selectmen as agents to expend from this fund. (Majority Vote Required) (Recommended by the Board of Selectmen and the Budget Committee)

Motion made by: Hasen Burns

Seconded by: Francis Coviello

Vote: Passed in the Affirmative

The question was asked what the money would be used for, the purpose of the fund would be to fight wildland fires. It was also asked if this was a one time expenditure or a yearly one. Hasen explained that this was not to be a yearly appropriation but down the road it might not be a bad idea to add some funds in this appropriation. This article was passed.

Article: 12

To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to replace the Single lane bridge on Creampoke Road by Nancy Dodge's to a two lane culvert bridge. Work to be done by the East Side Road Agent. (Majority Vote Required) (The Budget Committee Does Not Recommend this Appropriation)

Motion made by:	Patricia Grover
Seconded by:	Francis Coviello
Vote:	Passed in the Affirmative

Charles O. Stevens, II addressed this issue, he stated that they had inspected this bridge and it was in major need of repairs. He said that they had approached the Corp of Engineers, but the job was too small. Donna Marshall asked why the job was not put out to bid. Charles also said that it was determined that the east side road agent could do the job. John Bouchard asked if the town is liable if anything should happen. The question was asked why the budget committee did not recommend this article. Raymond Lavigne said it was because of the liability and enviromental reasons. Landon Placey said that there were no problems with the DES and that this was a safety issue. Landon said he would stand behind his work. Burton Peet asked if the road agents had to hold their own liability insurance on road work done. After much discussion this article was passed.

Article: 13

To see if the Town will vote to raise and appropriate the sum of \$30,000.00 for the relocation of old Creampoke Road up by John Angevine. (Majority Vote Required) (The Board of Selectmen and the Budget Committee Do Not Recommend this Appropriation)

Motion made by:	Patricia Grover
Seconded by:	Francis Coviello
Vote:	This Article Did Not Pass

Richard Samson asked why the road had to be relocated. Charles O. Stevens, II said that he had looked at a topographical map dated 1927 and the road was at the same place as it is now. After more discussion this article did not pass.

Article: 14

To transact any other business that may legally be brought before this meeting. Given under hands and seals this 10th Day of February, in the Year of our Lord, Two Thousand and Three.

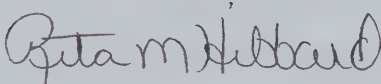
Motion made by: Rita Hibbard
Seconded by: Rene Rancloes
Vote:

Rita read the election results. Charles introduced the 911 Ordinance System and explained the requirements for this and that a summary of the ordinance and 911 numbers would be mailed to everyone who owns a building in town, also the ordinance will be posted in the newspaper. Charles said that the Selectboard would be presenting the Boston Post Cane to John Owen at a later time because Mr. Owen was not able to attend the Town Meeting. Philip Pariseau wanted to thank Connie Coviello for the generator grant which she wrote and which was approved.

Motion Made to Adjourn Town Meeting by: Hasen Burns
Seconded by: Patricia Grover
Vote: Passed in the Affirmative

Town Meeting Adjourned at: 9:35 P.M.

A True Copy Attest


Rita M. Hibbard
Town Clerk
Town of Stewartstown

RSA 32 - A Town or District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

TOWN OFFICES

		<u>Term Ends</u>
Selectmen	James Gilbert	2004
	Constance Coviello	2005
	Charles O. Stevens, II	2006
Town Clerk	Rita Hibbard	2005
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	2004
Auditors	Evelyn Bohan	2004
	Marcelle Day	2004
Road Agents - East Side - West Side	Landon Placey	2004
	Lucas Leighton	2004
Overseer of Public Health & Welfare	Constance Coviello	2004
Trustee of Trust Funds	Cheryl Eastman	2004
	Joyce Frizzell	2005
	Robert Tratzinski	2006
Cemetery Trustees	Board of Selectmen	
Library Trustees	Joan Coats	2004
	Sandra Black	2005
	Dallas Chase	2006
Moderator	Perry Richardson	2004
Police	Brendon McKeage	Appt.
	Shawn Thibeault	Appt.
	Kevin Voigt	Appt.
	Timothy Stevens	Appt.
Board of Health	Sandra Black	Appt.
Supervisor of Checklist	Norma Burns	2004
	Robert Tratzinski	2006
	Gordon Frizzell	2008

Budget Committee	Beth St. Onge	2005
	Robert Tratzinski	2005
	Raymond Lavigne	2006
	Phillip Caron	2006
	Frank Coviello	Appt.
Planning Board	Cheryl Eastman	2004
	Michael Leclercq	2004
	Edward Gilbert	2005
	Robert Tratzinski	2005
	Joanne Gilbert	Appt

WARRANT

The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town forenoon, to act upon the following subjects:

Articles:

1. To bring in your ballots for the election of the following Town Officer's:

- | | |
|--|--|
| a) Selectman | 1 - For Three Year Term |
| b) Moderator | 1 - For Two Year Term |
| c) Treasurer | 1 - For One Year Term |
| d) Auditors | 2 - For One Year Term |
| e) Road Agents | 1 - For Three Year Term - East Side
1 - For Three Year Term - West Side |
| f) Overseer of Public Health & Welfare | 1 - For One Year Term |
| g) Supervisor of Checklist | 1 - For Six Year Term |
| h) Trustee of Trust Funds | 1 - For Three Year Term |
| i) Library Trustee | 1 - For Three Year Term |
| j) Budget Committee | 2 - For Three Year Term |
| k) Planning Board | 2 - For Three Year Term
2 - For Two Year Term |

The polls will open at (10:00) Ten o'clock in the morning and will remain open until (6:00) six o'clock in the evening.

Given under our hands at said Stewartstown the 10th day of February of the Year Two Thousand And ~~Four~~.



Constance Coviello



James Gilbert



Charles O. Stevens, II
Stewartstown Selectboard

A True Copy Attest:



Constance Coviello



James Gilbert



Charles O. Stevens, II
Stewartstown Selectboard

WARRANT

The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 9th Day of March next, at (7:00) Seven O'Clock in the evening, to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to authorize for, accept the expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b.
3. To see if the Town will vote to authorize the Selectboard to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
4. To see if the Town will vote to accept the budget made up by the Budget Committee and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows. (Recommended by the Budget Committee)

(a) Executive	\$ 32,000.00
(b) Election, Registration & Vitals Stats	21,000.00
(c) Financial Administration	18,500.00
(d) Revaluation of Property	12,500.00
(e) Legal Expenses	3,000.00
(f) Personnel Administration (Taxes)	10,000.00
(g) Planning & Zoning	2,500.00
(h) General Government Building	13,000.00
(i) Cemeteries	3,000.00
(j) Cemetery Improvements	7,000.00
(k) Cemetery Trust	5,000.00
(l) Insurance	13,500.00
(m) Advertising & Regional Association	1,200.00
(n) Police	39,745.00
(o) Ambulance	9,108.00
(p) Fire	20,000.00
(q) Emergency Management - 911 Signs	1,500.00
(r) Radio Communication	12,476.00

(s) Administration, Highways & Streets	209,915.00
(t) Street Lighting	7,000.00
(u) Solid Waste Disposal	75,000.00
(v) Sewage Collection & Disposal	60,000.00
(w) Health Agencies, Hospitals & Others	7,200.00
(x) Direct Assistance & CAP	4,500.00
(y) Parks & Recreation	1,200.00
(z) Library	4,500.00
(1) Patriotic Purposes	1,000.00
(2) Canaan Senior Meals	500.00
(3) Principal Long Term Bonds & Notes	21,000.00
(4) Interest Long Term Bonds & Notes	10,000.00
(5) Interest on Tax Anticipation Notes	4,000.00
(6) Diamond Pond – Sale of Lots	5,000.00
(7) Pest Control	500.00
	<hr/>
	\$ 636,344.00

5. To see if the Town will vote to raise and appropriate the sum of \$550 for the North Country Elderly Senior Meals Program which was requested by the North Country Elderly Program. Selectmen and Budget Committee Recommend (Majority Vote Required)
6. To see if the Town will vote to raise and appropriate the sum of \$20,000 for the construction of a combination garage and storage building to be located behind the Town Office. Selectmen and Budget Committee Recommend (Majority Vote Required)
7. To see if the Town will vote to raise and appropriate the sum of \$30,000 for the reconstruction of the bridge on Creampoke Road. Selectmen and Budget Committee Recommend (Majority Vote Required)
8. To see if the Town will vote to raise and appropriate the sum of \$31,705 to pave the first 1,000 feet of Ladd Road starting at the intersection Route 3. The paved portion would be 22 feet wide. The breakdown of the cost would be: Surface preparation - \$ 5,000 - Final prep and Two inches of paved base - \$15,260 - Final finished 1 ½ inch paved surface – \$11,445 Selectmen and Budget Committee Recommend (Majority Vote Required)
9. To see if the Town will vote to raise and appropriate the sum of \$28,560 to pave the first 1,000 feet of South Hill Road starting at the intersection of Bear Rock Road. The paved portion would be 20 feet wide. The breakdown of the cost would be: Surface preparation - \$ 5000 - Final prep and two inches of paved base - \$13,460 - Final finished 1 ½ inch paved surface - \$10,100 Selectmen and Budget Committee Recommend (Majority Vote Required)

10. To see if the Town will vote to create a Capital Reserve Fund (RSA 35:1) for the purposes of purchasing police cruisers, to raise and appropriate the sum of \$7,500 to be deposited in this fund. Further, to name the Board of Selectmen as agents to expend from this Capital Reserve Fund. Selectmen and Budget Committee Recommend (Majority Vote Required)
11. To see if the Town will vote to raise and appropriate the sum of \$22,000 to have a full time police department. This is based on one full time police officer and two part time patrolmen and would be the funds necessary for the rest of the 2004 Police Budget. Selectmen and Budget Committee Recommend (Majority Vote Required)
12. To see if the Town will vote to discontinue, subject to gates and bars, the remainder of the Haynes Road between Creampoke Road and the former Nelson Owen's buildings, so called. The entire road except for this short portion was discontinued at the 1961 Town Meeting. At that time, the Nelson Owen's buildings were still occupied. (Majority Vote Required)
13. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 10th Day of February, in the Year of our Lord, Two Thousand and Four.

RSA 32 - A Town of District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.



Constance Coviello

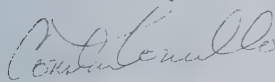


James Gilbert



Charles O. Stevens, II
Stewartstown Selectboard

A True Copy Attest:



Constance Coviello



James Gilbert



Charles O. Stevens, II
Stewartstown Selectboard

PURPOSE OF APPROPRIATIONS:	BUDGET						YR 2004	
	ACTUAL		ACTUAL		YR 2004		YR 2004	
	APPROPRIATIONS	EXPENDITURES	YR 2003	YR 2003	SELECTMEN'S BUDGET	BUDGET COMMITTEE RECOMMENDED	BUDGET COMMITTEE RECOMMENDED	BUDGET COMM. NOT RECOMMENDED
EXECUTIVE	\$ 32,000.00	\$ 25,543.05	\$	\$ 32,000.00	\$ 32,000.00	\$	\$ 32,000.00	
ELECTION, REGISTRATION & VITALS	\$ 17,000.00	\$ 15,481.91	\$	\$ 21,000.00	\$ 21,000.00	\$	\$ 21,000.00	
FINANCIAL ADMINISTRATION	\$ 17,000.00	\$ 15,817.56	\$	\$ 18,500.00	\$ 18,500.00	\$	\$ 18,500.00	
REVALUATION OF PROPERTY	\$ 10,045.00	\$ 15,482.27	\$	\$ 12,500.00	\$ 12,500.00	\$	\$ 12,500.00	
LEGAL EXPENSES	\$ 3,000.00	\$ 512.50	\$	\$ 3,000.00	\$ 3,000.00	\$	\$ 3,000.00	
PERSONNEL ADMINISTRATION	\$ 8,800.00	\$ 6,883.41	\$	\$ 10,000.00	\$ 10,000.00	\$	\$ 10,000.00	
PLANNING & ZONING - TAX MAPS	\$ 8,600.00	\$ 8,650.00	\$	\$ 2,500.00	\$ 2,500.00	\$	\$ 2,500.00	
GENERAL GOVERNMENT BUILDINGS	\$ 11,000.00	\$ 11,256.17	\$	\$ 13,000.00	\$ 13,000.00	\$	\$ 13,000.00	
CEMETERIES	\$ 3,000.00	\$ 1,675.83	\$	\$ 3,000.00	\$ 3,000.00	\$	\$ 3,000.00	
CEMETERIES IMPROVEMENTS	\$ 6,500.00	\$ 5,995.00	\$	\$ 7,000.00	\$ 7,000.00	\$	\$ 7,000.00	
CEMETERY TRUST	\$ 5,000.00	\$ -	\$	\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00	
INSURANCE	\$ 13,500.00	\$ 9,841.92	\$	\$ 13,500.00	\$ 13,500.00	\$	\$ 13,500.00	
ADVERTISING & REGIONAL ASSOC.	\$ 1,200.00	\$ 934.18	\$	\$ 1,200.00	\$ 1,200.00	\$	\$ 1,200.00	
PUBLIC SAFETY:								
POLICE	\$ 38,800.00	\$ 35,131.59	\$	\$ 39,745.00	\$ 39,745.00	\$	\$ 39,745.00	
AMBULANCE	\$ 9,108.00	\$ 9,108.00	\$	\$ 9,108.00	\$ 9,108.00	\$	\$ 9,108.00	
FIRE	\$ 14,000.00	\$ 10,561.36	\$	\$ 20,000.00	\$ 20,000.00	\$	\$ 20,000.00	
EMERGENCY MANAGEMENT-911 SIGNS	\$ 1,000.00	\$ 2,369.00	\$	\$ 1,500.00	\$ 1,500.00	\$	\$ 1,500.00	
RADIO COMMUNICATION	\$ 15,204.69	\$ 15,204.69	\$	\$ 12,476.00	\$ 12,476.00	\$	\$ 12,476.00	
WILD LAND FIRE SUPPRESSION	\$ 5,000.00	\$ 5,000.00	\$					
HIGHWAYS & STREETS								
ADMINISTRATIONS, HIGHWAYS & STREETS	\$ 204,633.32	\$ 145,766.84	\$	\$ 209,915.00	\$ 209,915.00	\$	\$ 209,915.00	
CREAMPOKE BRIDGE	\$ 19,779.00	\$ 2,857.35	\$					
STREET LIGHTING	\$ 7,000.00	\$ 5,943.17	\$	\$ 7,000.00	\$ 7,000.00	\$	\$ 7,000.00	
SANITATION:								
SOLID WASTE DISPOSAL	\$ 72,000.00	\$ 80,884.99	\$	\$ 75,000.00	\$ 75,000.00	\$	\$ 75,000.00	
SEWAGE COLLECTION & DISPOSAL	\$ 55,000.00	\$ 66,867.27	\$	\$ 60,000.00	\$ 60,000.00	\$	\$ 60,000.00	

HEALTH & WELFARE:									
HEALTH AGENCIES, HOSPITALS & OTHERS									
DIRECT ASSISTANCE & CAP	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00	7,200.00
PEST CONTROL	\$	4,500.00	\$	3,913.67	\$	4,500.00	\$	4,500.00	4,500.00
	\$	500.00	\$	-	\$	500.00	\$	500.00	500.00
CULTURE & RECREATION:									
PARKS & RECREATION									
LIBRARY	\$	1,200.00	\$	844.72	\$	1,200.00	\$	1,200.00	1,200.00
	\$	4,500.00	\$	4,480.22	\$	4,500.00	\$	4,500.00	4,500.00
PATRIOTIC PURPOSES	\$	1,000.00	\$	783.04	\$	1,000.00	\$	1,000.00	1,000.00
CANAAN SENIOR MEALS	\$	500.00	\$	500.00	\$	500.00	\$	500.00	500.00
DIAMOND POND - SALE OF LOTS	\$	1,000.00	\$	2,073.39	\$	5,000.00	\$	5,000.00	5,000.00
DEBT SERVICES:									
PRINCIPAL-LONG TERMS BONDS & NOTES	\$	19,177.08	\$	20,351.84	\$	21,000.00	\$	21,000.00	21,000.00
INTEREST-LONG TERMS BONDS & NOTES	\$	11,142.42	\$	9,967.68	\$	10,000.00	\$	10,000.00	10,000.00
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00	\$	745.78	\$	4,000.00	\$	4,000.00	4,000.00
TOTAL APPROPRIATIONS:	\$	632,889.51	\$	548,628.40	\$	636,344.00	\$	636,344.00	\$

SOURCE OF REVENUE:	ESTIMATED REVENUES YR 2003	ACTUAL REVENUES ENSUING 2003	SELECTMEN'S BUDGET ENSUING 2004	ESTIMATED REVENUE YR 2004
TAXES:				
LAND USE CHANGE TAXES	\$ -	\$ -	\$ -	\$ -
YIELD TAXES	\$ 20,000.00	\$ 12,940.12	\$ 20,000.00	\$ 20,000.00
INTEREST & PENALTIES ON DELINQUENT TA	\$ 25,000.00	\$ 26,974.64	\$ 25,000.00	\$ 25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YARD)	\$ 75.00	\$ 84.00	\$ 75.00	\$ 75.00
LICENSES, PRMITS & FEES:				
BUSINESS LICENSES & PERMITS	\$ 900.00	\$ 2,987.00	\$ 900.00	\$ 900.00
MOTOR VEHICLE PERMIT FEES	\$ 125,000.00	\$ 152,557.67	\$ 130,000.00	\$ 130,000.00
OTHER LICENSES, PERMITS & FEES	\$ 2,000.00	\$ 3,926.00	\$ 2,000.00	\$ 2,000.00
FROM STATE:				
SHARED REVENUES	\$ 13,000.00	\$ 13,481.00	\$ 13,000.00	\$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
HIGHWAY BLOCK GRANT	\$ 71,633.32	\$ 71,633.32	\$ 72,640.00	\$ 72,640.00
WATER POLLUTION GRANT	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00
STATE & FEDERAL FOREST LAND REIMBURS	\$ 1,600.00	\$ 2,025.69	\$ 1,600.00	\$ 1,600.00
OTHER, FIRE TRAINING & DIAMOND POND ROAD		\$ -	\$ 6,475.00	\$ 6,475.00
CHARGES FOR SERVICES:				
INCOME FROM DEPARTMENTS	\$ 21,000.00	\$ 23,350.00	\$ 21,000.00	\$ 21,000.00
MISCELLANEOUS REVENUES:				
SALE OF MUNICIPAL PROPERTY	\$ -	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 700.00	\$ 319.53	\$ 700.00	\$ 700.00
INTERFUND OPERATING TRANSFERS IN:				
SEWER	\$ 55,000.00	\$ 44,721.08	\$ 55,000.00	\$ 55,000.00
FROM CEMETERY TRUST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00

OTHER FINANCING SOURCES:				
FUND BALANCE (SURPLUS) TO REDUCE TAX	\$	58,000.00	\$	58,000.00
			\$	58,000.00
TOTAL	\$	440,640.32	\$	453,122.00
			\$	453,122.00
APPROPRIATIONS RECOMMENDED				
"INDIVIDUAL" WARRANT ARTICLES RECOMMENDED	\$	140,315.00	\$	140,315.00
LESS: AMOUNT OF ESTIMATED REVENUES EXCLUSIVE OF PROPERTY TAXES	\$	(453,122.00)	\$	(453,122.00)
AMOUNT OF TAXES OF BE RAISED (EXCLUSIVE OF SCHOOL & COUNTY TAXES	\$	323,537.00	\$	323,537.00

BUDGET OF THE
TOWN OF STEWARTSTOWN

BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
OF MUNICIPAL BUDGET LAW

PURPOSE OF APPROPRIATIONS	SEWER DEPARTMENT BUDGET		
	YEAR 2003 PPROPRIATION	YEAR 2003 EXPENDITURES	YEAR 2004 BUDGET
OFFICER'S SALARIES	\$ 7,900.00	\$ 8,196.00	\$ 8,200.00
OFFICE EXPENSES	\$ 200.00	\$ 222.00	\$ 200.00
TREATMENT PLANT EXPENSE	\$ 35,400.00	\$ 48,071.89	\$ 40,050.00
GENERAL MAINTENANCE	\$ 4,500.00	\$ 3,840.00	\$ 4,500.00
TELEPHONE	\$ 1,150.00	\$ 954.06	\$ 1,150.00
ELECTRICITY	\$ 5,000.00	\$ 4,703.84	\$ 5,000.00
WATER	\$ 250.00	\$ 200.00	\$ 250.00
REFUND/OVERPAID		\$ 54.94	
PERSONNEL ADMINISTRATION	\$ 600.00	\$ 624.54	\$ 650.00
	<hr/>		
	\$ 55,000.00	\$ 66,867.27	\$ 60,000.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2003	\$	29,200.42
RECEIVED FROM ALL SOURCES	\$	<u>64,176.00</u>
TOTAL RECEIPTS	\$	93,376.42
LESS SELECTMEN'S ORDERS	\$	(66,867.27)
CASH ON HAND, DECEMBER 31, 2003	\$	26,509.15

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2003 SEWER TAX	\$	44,721.08
2003 SEWER TAX INTEREST	\$	48.46
2003 SEWER TAX OVERPAID	\$	54.94
2002 SEWER TAX	\$	5,831.36
2002 SEWER TAX INTEREST	\$	755.26
2002 SEWER TAX PENALTY	\$	120.50
2002 SEWER OVERPAID	\$	9.10
2002 TAXES BOUGHT BY THE TOWN	\$	3,645.96
SEWER RESERVE TRUST	\$	8,916.35
SEWER PERMIT	\$	25.00
FIRST COLEBROOK BANK - INTEREST	\$	<u>47.99</u>
TOTAL RECEIPTS FOR 2003	\$	64,176.00

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES	\$	8,196.00
TOWN OFFICE EXPENSES	\$	222.00
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$	3,840.00
- TREATMENT PLANT EXP.	\$	48,071.89
TELEPHONE	\$	954.06
ELECTRICITY	\$	4,703.84
WATER	\$	200.00
REFUND/OVERPAID	\$	54.94
PERSONNEL ADMINISTRATION - TAXES	\$	624.54
TOTAL PAYMENTS - YEAR 2003+A116	\$	66,867.27

PURPOSE OF ISSUE: SEWER CONSTRUCTION
ISSUE AMOUNT: \$309,434.77
ANNUAL MATURITIES:

YEAR	PRINCIPAL	INTEREST
2004	\$20,318.46	\$ 10,001.04
2005	\$21,582.36	\$ 8,737.14
2006	\$22,896.73	\$ 7,422.77
2007	\$24,291.14	\$ 6,028.36
2008	\$25,759.06	\$ 4,560.44
2009	\$27,339.21	\$ 2,980.29
2010	\$29,004.71	\$ 1,315.34

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records for the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal Year Ending December 31, 2003 and find them correctly cast and properly vouched.

Evelyn Bohan

Marcelle Day
Auditors

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 2,275,818.00
RESIDENTIAL LAND	\$ 9,420,157.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 626,800.00</u>
TOTAL TAXABLE LAND	\$12,322,775.00
BUILDINGS:	
RESIDENTIAL	\$27,527,400.00
MANUFACTURING HOUSING	\$ 2,743,600.00
COMMERCIAL/INDUSTRIAL	<u>\$ 2,769,800.00</u>
TOTAL TAXABLE LAND	\$33,040,800.00
PUBLIC UTILITIES	\$12,702,500.00
OTHER PUBLIC UTILITIES	<u></u>
VALUATION BEFORE EXEMPTIONS	\$58,066,075.00
LESS ELDERLY & BLIND EXEMPTIONS	<u>\$ 160,000.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$57,906,075.00
LESS PUBLIC UTILITIES	<u>\$12,702,500.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$45,203,575.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:	
TOWN HALL, LANDS AND BUILDINGS	\$ 150,000.00
FURNITURE AND EQUIPMENT	\$ 35,000.00
POLICE DEPARTMENT EQUIPMENT	\$ 12,000.00
POLICE DEPARTMENT CRUISER	\$ 30,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 5,000.00
SCHOOLS, LAND, BUILDING & EQUIPMENT	\$ 300,000.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	<u>\$ 250,000.00</u>
TOTAL	\$ 782,000.00

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

PURPOSE OF APPROPRIATIONS:

GENERAL GOVERNMENT

EXECUTIVE	\$	32,000.00
ELECTION, REGISTRATION & VITALS STATS	\$	17,000.00
FINANCIAL ADMINISTRATION	\$	17,000.00
REVALUATION OF PROPERTY	\$	10,045.00
LEGAL EXPENSE	\$	3,000.00
PERSONNEL ADMINISTRATION	\$	8,800.00
PLANNING & ZONING - TAX MAPS	\$	8,600.00
GENERAL GOVERNMENT BUILDINGS	\$	11,000.00
CEMETERIES & CEMETERIES IMPROVEMENTS	\$	9,500.00
INSURANCE	\$	13,500.00
ADVERTISING	\$	1,200.00
DIAMOND POND SURVEY	\$	1,000.00

PUBLIC SAFETY

POLICE	\$	38,800.00
AMBULANCE	\$	9,108.00
FIRE	\$	14,000.00
EMERGENCY MANAGEMENT - 911	\$	1,000.00
RADIO COMMUNICATION	\$	15,205.00

HIGHWAY & STREETS

ADMINISTRATION, HIGHWAYS & STREETS	\$	204,633.00
STREET LIGHTING	\$	7,000.00
CREAMPOKE BRIDGES	\$	19,779.00

SANITATION

SOLID WASTE DISPOSAL	\$	72,000.00
SEWAGE COLLECTION & DISPOSAL	\$	55,000.00

HEALTH & WELFARE

PEST CONTROL	\$	500.00
HEALTH AGENCIES, HOSPITALS & OTHERS	\$	7,200.00
DIRECT ASSISTANCE & CAP	\$	4,500.00

CULTURE & RECREATION

PARKS & RECREATION	\$	1,200.00
LIBRARY	\$	4,500.00
PATRIOTIC PURPOSES	\$	1,000.00
CANAAN SENIOR MEALS	\$	500.00

DEBT SERVICE

PRINCIPAL-LONG TERM BONDS & NOTES	\$	19,177.00
INTEREST-LONG TERM BONDS & NOTES	\$	11,142.00
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00

OPERATING TRANSFERS OUT	
FROM TRUST - CEMETERY	\$ 5,000.00
WILDLAND FIRE SUPPRESSION	\$ 5,000.00
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TOTAL APPROPRIATIONS	\$ 632,889.00
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SOURCE OF REVENUE:	
TAXES	
YIELD TAXES	\$ 20,000.00
INTEREST & PENALTIES ON DELINQUENT TAXES	\$ 25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YD)	\$ 75.00
LICENSES, PERMITS & FEES	
BUSINESS LICENSES & PERMITS	\$ 900.00
MOTOR VEHICLES PERMITS FEES	\$ 125,000.00
OTHER LICENSES, PERMITS & FEES	\$ 2,000.00
FROM STATE	
SHARED REVENUES	\$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$ 20,000.00
HIGHWAY BLOCK GRANT	\$ 71,633.00
WATER POLLUTION GRANT	\$ 21,732.00
STATE & FEDERAL FOREST LAND REIM.	\$ 1,600.00
CHARGES FOR SERVICES	
INCOME FROM DEPARTMENTS	\$ 21,000.00
MISCELLANEOUS REVENUES	
INTEREST ON INVESTMENTS	\$ 700.00
INTERFUND OPERATING TRANSFERS IN	
SEWER	\$ 55,000.00
FROM TRUST - CEMETERY	\$ 5,000.00
OTHER FINANCING SERVICES	
FUND BALANCE (SURPLUS) TO REDUCE TAXES	\$ 58,000.00
	<hr/>
TOTAL REVENUES & CREDITS	\$ 440,640.00

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$ 321,026.54
SEWER CASH BALANCE	\$ 16,651.14
WELFARE SAVINGS ACCOUNT	\$ 2,608.98
PARK FUND SAVINGS ACCOUNT	\$ 1,237.37
	<hr/>
ALL FUNDS IN CUSTODY OF TREASURER	\$ 341,524.03
TOTAL OF UNREDEEMED TAXES	\$ 121,831.21
UNCOLLECTED TAXES YEAR 2003	\$ 218,084.64
SEWER RENTS	\$ 8,651.03
YIELD RENTS	\$ 1,332.33
	<hr/>
TOTAL UNCOLLECTED TAXES	\$ 349,899.21
TOTAL ASSETS	\$ 691,423.24
FUND BALANCE DECEMBER 31, 2002	\$ 216,549.23
FUND BALANCE DECEMBER 31, 2003	\$ 216,099.88
CHANGE IN FINANCIAL CONDITIONS	\$ 449.35

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:	
SEWER RENTS	\$ 8,651.03
YIELD TAX	\$ 1,332.33
SCHOOL DISTRICT PAYABLE	\$ 465,340.00
TAX ANTICIPATION NOTES OUTSTANDING	\$ -
	<hr/>
TOTAL LIABILITIES	\$ 475,323.36
FUND BALANCE CURRENT SURPLUS	\$ 216,099.88

TOWN CLERK'S
REPORT

Collected During 2003:

Motor Vehicles Permit Fees	\$ 156,483.67
Certified Copies	2,001.00
Marriage License	270.00
UCC Filings	735.00
Dog Licenses	716.00
Sale of Checklist	45.00
Town Filing Fees	11.00
Miscellaneous	8.50
Insufficient Fund Fee	<u>30.00</u>
Total Receipts	\$ 160,300.17

Births Recorded 2003	5
Marriages Recorded 2003	8
Deaths Recorded 2003	29
Motor Vehicles Permits Issued 2003	1,279
Titles 2003	313
Licensed Dogs 2003	122

Rita M. Hibbard
Town Clerk

TAX COLLECTOR'S REPORT
YEAR ENDING DECEMBER 31, 2003

DEBITS:

UNCOLLECTED TAXES BEGINNING 01/01 - 12/31/03	LEVIES OF YEAR 2003	PRIOR LEVIES YEAR 2002	PRIOR LEVIES YEAR 1999
PROPERTY TAXES		\$ 237,643.19	
SEWER TAXES		\$ 9,477.32	
LAND USE CHANGE		\$ 150.00	
YIELD TAXES		\$ 3,528.65	\$ 812.26
EXCAVATION TAX @ \$.02/YD			

TAXES COMMITTED
THIS YEAR:

PROPERTY TAXES	\$ 1,417,468.48
SEWER TAXES	\$ 53,372.11
LAND USE CHANGE	\$ -
YIELD TAXES	\$ 14,272.45
EXCAVATION TAX @ \$.02/YD	\$ 84.00
PREPAID - 2004	\$ 27.20

OVERPAYMENT:

PROPERTY TAX	\$ 915.94	\$ 377.36
SEWER TAX	\$ 54.94	\$ 9.10
INTEREST-PROP./SEWER/YIELD	\$ 1,126.53	\$ 15,280.94
TAX LIEN PENALTY		

TOTAL DEBITS	\$ 1,487,321.65	\$ 266,466.56	\$ 812.26
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TAX COLLECTOR'S REPORT
YEAR ENDING DECEMBER 31, 2003

CREDITS:

REMITTED TO TREASURER
DURING 01/01 - 12/31/2003

LEVY FOR
YEAR 2003

LEVY FOR
YEAR 2002

LEVY FOR
YEAR 1999

PROPERTY TAXES \$ 1,113,592.35 \$ 189,010.56

SEWER TAXES \$ 44,721.08 \$ 5,831.36

LAND USE CHANGE \$ - \$ 150.00

YIELD TAXES \$ 12,940.12 \$ 2,114.81

INTEREST-PROP./YIELD/SEWER \$ 1,126.53 \$ 11,942.94

PENALTIES \$ 3,338.00

EXCAVATION TAX @\$.02/YD \$ 84.00 \$ -

PREPAID 2004 \$ 27.20

PROPERTY ADJUSTMENTS \$ 2,692.65

CONVERSION TO LIEN \$ 52,906.33

OVERPAID - PROPERTY/SEWER \$ 970.88 \$ 386.46

ABATEMENTS MADE:

PROPERTY TAXES \$ 83,098.84 \$ 547.86

SEWER TAXES \$ - \$ -

YIELD TAXES \$ - \$ -

UNCOLLECTED TAXES
END OF YEAR:

PROPERTY TAXES \$ 218,084.64 \$ 238.24

SEWER TAXES \$ 8,651.03

LAND USE CHANGE \$ -

YIELD TAXES \$ 1,332.33 \$ 812.26

TOTAL CREDITS \$ 1,487,321.65 \$ 266,466.56 \$ 812.26

TAX COLLECTOR'S
TAX SALES ACCOUNTS
YEAR ENDING DECEMBER 31, 2003

DEBITS	TAX SALES ON ACCOUNT OF LEVIES OF:			
	YEAR 2002	YEAR 2001	YEAR 2000	PRIOR YEARS
UNREDEEMED LIENS				
BALANCE BEGINNING FISCAL YEAR		\$ 52,354.22	\$ 29,810.22	\$ 27,264.11
LIENS EXECUTED DURING YEAR	\$ 61,572.47			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	\$ 231.30	\$ 2,545.83	\$ 3,709.91	\$ 4,080.13
TOTAL DEBITS	\$ 61,803.77	\$ 54,900.05	\$ 33,520.13	\$ 31,344.24
CREDITS				
REMITTED TO TREASURER				
REDEMPTIONS	\$ 8,302.03	\$ 20,978.87	\$ 12,152.84	\$ 7,774.31
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	\$ 231.30	\$ 2,545.83	\$ 3,709.91	\$ 4,080.13
REDEMPTION ADJUSTMENT		\$ 200.00		
UNREDEEMED LIENS BALANCE END OF YEAR	\$ 53,270.44	\$ 31,175.35	\$ 17,657.38	\$ 19,489.80
TOTAL CREDITS	\$ 61,803.77	\$ 54,900.05	\$ 33,520.13	\$ 31,344.24

RITA M. HIBBARD
TAX COLLECTOR

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2003	\$ 31,652.23
RECEIVED FROM ALL SOURCES	<u>\$ 1,831,939.02</u>
TOTAL RECEIPTS	\$ 1,863,591.25
LESS SELECTMEN'S ORDERS	<u>\$ 1,542,564.71</u>
CASH ON HAND, DECEMBER 31, 2003	\$ 321,026.54

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2003	\$ 31,652.23
RECEIVED FROM TAX COLLECTOR	\$ 1,443,716.18
RECEIVED FROM TOWN CLERK	\$ 160,300.17
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 126,652.01
RECEIVED FROM LOCAL SOURCES	<u>\$ 101,270.66</u>
TOTAL RECEIPTS	\$ 1,863,591.25

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS:
RECEIVED FROM TAX COLLECTOR:

2003 CURRENT YEAR

PROPERTY TAX	\$	1,113,592.35
INTEREST	\$	1,078.07
OVERPAYMENT	\$	915.94
YIELD TAX	\$	12,940.12
YIELD TAX INTEREST	\$	-
CURRENT USE PENALTY	\$	-
EXCAVATION TAX	\$	84.00

PREPAID 2004 - PROPERTY TAX	\$	27.20
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PREVIOUS YEARS:

PROPERTY TAX 2002	\$	236,857.09
INTEREST 2002	\$	10,844.71
TAX LIEN PENALTY	\$	3,202.50
OVERPAYMENT 2002	\$	377.36
YIELD TAX 2002	\$	3,528.65
YIELD TAX INTEREST 2002	\$	342.97
CURRENT USE PENALTY 2002	\$	150.00
TAX SALES REDEEMED 1997	\$	1,419.45
TAX SALES REDEEMED 1998	\$	3,503.18
TAX SALES REDEEMED 1999	\$	2,851.68
TAX SALES REDEEMED 2000	\$	12,152.84
TAX SALES REDEEMED 2001	\$	20,978.87
TAX SALES REDEEMED 2002	\$	8,302.03
TAX SALES INTEREST 1997	\$	1,127.34
TAX SALES INTEREST 1998	\$	1,640.16
TAX SALES INTEREST 1999	\$	1,312.63
TAX SALES INTEREST 2000	\$	3,709.91
TAX SALES INTEREST 2001	\$	2,545.83
TAX SALES INTEREST 2002	\$	231.30

\$ 1,443,716.18

RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$	156,483.67
CERTIFIED COPIES	\$	2,001.00
MARRIAGE LICENSES	\$	270.00
UCC FILINGS	\$	735.00
DOG LICENSES	\$	716.00
SALE OF CHECKLIST	\$	45.00
MISCELLANEOUS	\$	8.50
NON-SUFFICIENT FEE	\$	30.00
TOWN FILING FEES	\$	11.00
	\$	160,300.17

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

REVENUE SHARING	\$	13,481.00
DEV WASTEWATER & POLLUTION	\$	21,732.00
HIGHWAY BLOCK GRANT	\$	71,633.32
NH FOREST & LANDS	\$	2,025.69
EMERGENCY MANAGEMENT - GENERATOR	\$	17,780.00
	\$	<u>126,652.01</u>

RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	75,000.00
INTEREST ON DEPOSITS	\$	319.53
DIAMOND POND RENTS	\$	23,350.00
DIAMOND POND RENT - PREPAID	\$	20.00
MISCELLANEOUS	\$	2,581.13
TOTAL RECEIPTS	\$	<u>101,270.66</u>

CASH ON HAND, JANUARY 1, 2003	\$	<u>31,652.23</u>
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GENERAL FUND GRAND TOTAL 2003	\$	1,863,591.25
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SUMMARY OF PAYMENTS:

EXECUTIVE	\$	25,543.05
ELECTION, REGISTRATION & VITAL STATS	\$	15,481.91
FINANCIAL ADMINISTRATION	\$	15,817.56
TOWN BUILDING	\$	11,256.17
POLICE	\$	35,131.59
ADVERTISING	\$	934.18
DAMAGES & LEGAL EXPENSES	\$	512.50
FIRE DEPARTMENT	\$	10,561.36
CEMETERY	\$	1,675.83
CEMETERY IMPROVEMENTS	\$	5,995.00
INSURANCE	\$	9,624.92
TOWN POOR	\$	3,913.67
LIBRARY	\$	4,480.22
STREET LIGHTING	\$	5,943.17
RADIO COMMUNICATION	\$	15,204.69
SOLID WASTE DISPOSAL	\$	80,884.99
PARKS & PLAYGROUNDS	\$	844.72
TAX MAP	\$	8,650.00
REVALUATION OF PROPERTIES	\$	15,482.27
PATRIOTIC PURPOSES	\$	783.04
SEWER LONG TERM	\$	30,319.52
TAX ANTICIPATION NOTE	\$	75,000.00
TAX ANTICIPATION NOTE - INTEREST	\$	745.78
HOSPITAL & HEALTH AGENCIES	\$	7,200.00
HEALTH OFFICER	\$	200.00
AMBULANCE	\$	9,108.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	61,572.47
COUNTY TAX	\$	245,715.00
REFUNDS - OVERPAID TAXES & REGISTRATIONS	\$	6,373.08
PERSONAL ADMINISTRATION (TAXES)	\$	6,883.41
SCHOOL	\$	625,195.00
911 ROAD SIGNS	\$	2,290.39
CANAAN SENIOR MEALS	\$	500.00
SUMMER ROADS	\$	27,000.00
WINTER ROADS	\$	75,076.00
2002 BLOCK GRANT	\$	35,915.13
2003 BLOCK GRANT	\$	13,759.83
GENERAL HIGHWAY EXPENSE	\$	29,931.01
CREAMPOKE BRIDGE	\$	2,857.35
DIAMOND POND ROAD	\$	7,000.00
DIAMOND POND LOTS SURVEY	\$	2,369.00
WILD LAND FIRE SUPPRESSION FUND	\$	5,000.00
MISCELLANEOUS	\$	3,832.90
TOTAL ORDERS FOR ALL PURPOSES	\$	1,542,564.71

DETAILED STATEMENTS OF PAYMENT
ORDERS DRAWN BY THE SELECTMEN

EXECUTIVE:

CONSTANCE COVIELLO - SELECTMAN	\$	3,000.00
JAMES GILBERT - SELECTMAN	\$	3,000.00
CHARLES O. STEVENS, III - SELECTMAN	\$	3,035.00
JOANNE YOUNG - BOOKKEEPER	\$	1,688.13
RITA HIBBARD - SECRETARY	\$	9,751.36
ERICA HIBBARD - CLERICAL	\$	1,185.00
MARCELLE DAY	\$	340.00
SHARON LEICHT	\$	100.00
LEXIS NEXIS - MATTHEW BENDER	\$	316.66
US POSTAL SERVICE	\$	621.00
NH MUNICIPAL ASSOCIATION	\$	20.00
LIEBEL PRINTERS	\$	1,756.00
DELUXE BUSINESS CHECKS & SOLUTIONS	\$	32.49
TREASURED ROSE	\$	107.80
GOVERNING MAGAZINE	\$	16.00
VIKING OFFICE SUPPLY	\$	445.61
NEW & SENTINEL	\$	30.00
JORDAN ASSOCIATES	\$	18.00
PITTSBURG KEY CLUB	\$	80.00
	\$	<u>25,543.05</u>

ELECTION, REGISTRATIONS & VITAL STATS:

RITA HIBBARD - TOWN CLERK	\$	11,242.50
NORMA BURNS - SUPERVISOR OF CHECKLIST	\$	149.85
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST	\$	128.00
ROBERT TRATZINSKI - SUPERVISOR OF CHECKLIST	\$	120.99
JAMES GILBERT	\$	135.23
MARCELLE DAY - BALLOT CLERK	\$	94.00
JOHN CARRIGAN - BALLOT CLERK	\$	94.00
PERRY RICHARDSON - MODERATOR	\$	160.00
BRENDON MCKEAGE - POLICE OFFICER - ELECTION DAY	\$	55.00
MARK JONES - POLICE OFFICER - ELECTION DAY	\$	109.00
MARGUERITE VOIGT	\$	96.00
TREASURER, ST. OF NH	\$	1,962.00
NH DEPT. OF AGRICULTURAL	\$	352.50
LYNDA MOWER - TOWN CLERK'S CONVENTION	\$	30.00
NH CITY & TOWN CLERKS ASSOCIATION	\$	126.00
PRIMEDIA PRICE DIGEST	\$	53.95
1ST CLARKSVILLE STORE	\$	39.45
NEWS & SENTINEL	\$	161.00
JORDANS ASSOCIATES	\$	101.25
CPI PRINTING	\$	92.27
GOV CONNECTION, INC.	\$	99.85

MARQUIS HARDWARE	\$	5.27
STEWARTSTOWN COMMUNITY SCHOOL	\$	18.00
STARK & SONS MACHINING	\$	55.80
	\$	<u>15,481.91</u>

FINANCIAL:

RITA HIBBARD - TAX COLLECTOR	\$	6,694.00
SHARON LEIGHT - TREASURER	\$	1,850.00
MARCELLE DAY - AUDITOR	\$	920.00
EVELYN BOHAN - AUDITOR	\$	930.00
CONSTANCE COVIELLO - WELFARE DIRECTOR	\$	1,800.00
REGISTRY OF DEEDS	\$	365.25
CPI PRINTING	\$	172.94
US POSTAL SERVICE	\$	1,535.46
BUSINESS MANAGEMENT SYSTEMS, INC.	\$	950.40
VIKING OFFICE SUPPLY	\$	110.76
PAYMASTER TECHNOLOGIES	\$	260.00
MAIDSTONE TOWN OFFICE	\$	22.00
NEWS & SENTINEL	\$	11.00
JORDAN ASSOC.	\$	33.25
NH TAX COLLECTORS ASSOCIATION	\$	162.50
	\$	<u>15,817.56</u>

TOWN BUILDING:

ROBERT TRATZINSKI	\$	1,350.61
JEREMY O'KEEFE	\$	184.50
RICHARD BERRY	\$	50.00
CONSTANCE COVIELLO	\$	63.94
SOLOMONS STORE	\$	123.27
TREASURED ROSE	\$	712.30
STEWARTSTOWN WATER PRECINCT	\$	160.00
UNIFIRST CORP.	\$	808.34
COLEBROOK FEED	\$	9.00
VERIZON	\$	3,125.91
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	1,918.86
NH ELECTRIC COOP	\$	177.71
NUGENT MOTOR CO.	\$	810.87
MARQUIS HARDWARE	\$	111.41
CLEAN-0-RAMA	\$	43.50
KENCO, INC.	\$	99.21
ZIZZA LOCKS	\$	1,054.00
TREASURER - STATE OF NH	\$	25.00
PA HICKS & SONS	\$	18.89
LYNDONVILLE OFFICE EQUIPMENT	\$	164.95
EARLY RUBBISH REMOVAL	\$	120.00
M & F SUPPLY	\$	123.90
	\$	<u>11,256.17</u>

POLICE DEPARTMENT:

BRENDON MCKEAGE	\$	18,318.56
KEVIN VOIGT	\$	489.97
SHAWN THIBEAULT	\$	4,380.83
GUITHRE PEET	\$	197.93
MARK JONES	\$	3,791.69
TIMOTHY STEVENS	\$	327.37
RITA HIBBARD - POSTAGE	\$	17.03
TREASURER, STATE OF NEW HAMPSHIRE	\$	1,457.12
VIKING OFFICE SUPPLY	\$	254.50
OSSIPPE MOUNTAIN ELECTRONIC	\$	62.00
QUARTERMASTER, INC.	\$	203.98
COLLINS VIDEO	\$	14.97
GALLS, INC.	\$	1,204.61
FIELDTAX PRODUCTION	\$	68.14
DECATUR ELECTRONICS	\$	1,460.00
INTERSTATE SUPPLY COMPANY, INC.	\$	48.93
LEWIS FORD	\$	1,827.86
TJ CONERVERA'S	\$	195.00
NH POLYGRAPH SERVICES	\$	250.00
ZIZZA LOCK	\$	275.00
MARQUIS HARDWARE	\$	8.08
JORDANS ASSOCIATES	\$	99.75
NCIA	\$	32.05
LYNDONVILLE OFFICE SUPPLY	\$	68.00
COLEBROOK OFFICE SUPPLY	\$	4.22
US POSTAL SERVICE	\$	74.00
	\$	<u>35,131.59</u>

ADVERTISING:

NH MUNICIPAL ASSOCIATES	\$	560.93
NEWS & SENTINEL	\$	261.25
JORDANS ASSOCIATES	\$	112.00
	\$	<u>934.18</u>

DAMAGES & LEGAL:

PAUL F. DONOVAN, ATTORNEY AT LAW	\$	512.50
	\$	<u>512.50</u>

FIRE DEPARTMENT:

BEECHER FALLS FIRE DEPARTMENT	\$	10,400.00
HASEN BURNS - WARDEN	\$	59.75
E. HAMPTON ROY - DEPUTY WARDEN	\$	48.98
JOHN BOUCHARD - DEPUTY WARDEN	\$	52.63
	\$	<u>10,561.36</u>

STREET LIGHTS:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	5,313.75
NEW HAMPSHIRE ELECTRIC COOP.	\$	629.42
	\$	<u>5,943.17</u>

SOLID WASTE DISPOSAL:

MT. CARBERRY LANDFILL, LLC	\$	2,861.14
AVRRDD	\$	27,047.41
COOS COUNTY TRANSFER STATION	\$	47,315.62
COOS COUNTY RECYCLING CENTER	\$	3,558.40
SOLOMONS	\$	3.68
ROBERT TRATZINSKI	\$	98.74
	\$	<u>80,884.99</u>

PARKS & PLAYGROUNDS:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	319.00
RICHARD BERRY	\$	298.00
CONSTANCE COVIELLO	\$	24.97
ROBERT TRATZINSKI	\$	22.75
EARLY RUBBISH & RECYCLING	\$	180.00
	\$	<u>844.72</u>

LIBRARY:

DONNA ALLEN - LIBRARIAN	\$	2,213.75
MARKOSOFT PLUS	\$	125.65
COLEBROOK OFFICE SUPPLY	\$	32.06
PENWORTHY	\$	220.72
NCLC	\$	5.00
CLOUDMOUNTAIN COMMUNICATIONS	\$	34.95
US POSTAL SERVICE	\$	66.00
GUY HOUSE PUBLICATIONS	\$	179.50
GM CARD	\$	688.59
SMART APPLE MEDIA	\$	133.60
DIAMOND LAKE BOOK COMPANY	\$	68.30
CHILDS PLAY	\$	164.55
MID AMERICA BOOKS	\$	217.64
DIRECT DATA	\$	159.95
GREY HOUSE PUBLISHING	\$	146.00
BONDCLIFF BOOKS	\$	23.96
	\$	<u>4,480.22</u>

PERSONAL ADMINISTRATION:

FIRST COLEBROOK BANK	\$	5,704.88
NEW HAMPSHIRE RETIREMENT SYSTEM	\$	1,178.53
	\$	<u>6,883.41</u>

SCHOOL:

STEWARTSTOWN SCHOOL DISTRICT	\$	<u>625,195.00</u>
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TEMPORARY LOANS:

FIRST COLEBROOK BANK	\$	75,000.00
FIRST COLEBROOK BANK - INTEREST	\$	745.78
	\$	<u>75,745.78</u>

SEWER LONG TERM PAYMENT:

1ST COLEBROOK BANK	\$	30,319.52
	\$	<u>30,319.52</u>

CEMETERY:

RICHARD BERRY - SEXTON	\$	1,555.83
ERIC O'KEEFE	\$	60.00
EARLY RUBBISH & RECYCLING	\$	60.00
	\$	<u>1,675.83</u>

CEMETERY IMPROVEMENTS:

TREASURED ROSE	\$	5,995.00
	\$	<u>5,995.00</u>

INSURANCE:

PRIMEX	\$	3,686.47
NHMA PROPERTY LIABILITY TRUST	\$	5,938.45
	\$	<u>9,624.92</u>

TOWN POOR:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	197.19
NH WELFARE ADMINISTRATIVE ASSOC.	\$	30.00
ROBERT TRATZINSKI - LABOR	\$	255.00
JASON O'KEEFE - LABOR	\$	10.00
ERICA HIBBARD - LABOR	\$	15.00
DANIELLE HIBBARD - LABOR	\$	15.00
CONSTANCE COVIELLO - MILEAGE - BERLIN FOOD BANK/CONCORD	\$	199.00
JEAN DAGESSE - MILEAGE - BERLIN FOOD BANK	\$	105.00
RICHARD BERRY -MILEAGE - BERLIN FOOD BANK	\$	60.00
SHOREY SKIDGEL - MILEAGE - BERLIN FOOD BANK	\$	30.00
FRANK COVIELLO - MILEAGE - BERLIN FOOD BANK	\$	284.50
ROBERT DALY - MILEAGE - BERLIN FOOD BANK	\$	30.00
COMMUNITY ACTION PROGRAM	\$	1,150.00
SOLOMONS STORE	\$	26.69
GENERAL STORE	\$	394.00
NUGENT MOTOR COMPANY	\$	663.77
LEWIS OIL COMPANY	\$	428.52
PITTSBURG KEY CLUB	\$	20.00
	\$	<u>3,913.67</u>

REFUNDS FROM ABATEMENT & OVERPAYMENTS:

RICHARD BASSETT, JR.	\$	224.07
GL GETTINGS, INC.	\$	82.69
WILLIAM ADAMSON	\$	54.98
SEAN MURPHY	\$	300.96
YVON DAGESSE	\$	71.33
RICHARD FREEMAN	\$	11.10
NYNEX/NEW ENGLAND TELEPHONE	\$	55.01
ANTHONY CATAURO	\$	21.31
USDA DEPT OF AGRICULTURE	\$	17.03
MONIQUE PETROFSKY	\$	17.10
HOWARD & COLLEEN CARNEY	\$	209.36
FERN & DAVID LABREQUE	\$	8.26
ROBERT & PATRICIA WILKINS	\$	83.01
LLOYD DREW	\$	74.74
BRIAN & STACIE ST. LAURENT	\$	8.52
SHIRLEY BERRY	\$	16.19
JAMES W. KEYSER, SR.	\$	583.70
MARK SCHULTZ	\$	26.29
MICHEL PATENAUDE	\$	229.14
JOHN MOUSTAFA	\$	762.66
DONNA MARSHALL	\$	60.00
TIM & BOBBIE ANN WOOD	\$	44.85
DEBORAH BROOKS	\$	15.75
JIM NYBERG/RONALD BUCKLIN	\$	97.68
RODERICK & DONNA MCALLASTER	\$	210.17
GEORGE EDWARDS	\$	44.77
GASTON LAFLAMME	\$	805.73
MICHAEL & CAROL CAHILL	\$	117.95
STANLEY DODIER	\$	39.77
ARNOLD BROOKS	\$	18.02
WILLIAM & GEORGE GRANT	\$	206.43
JAMES & JOANNE GILBERT	\$	133.05
DAVID BUNNELL /AMELIO DANELLO	\$	107.78
TED BANTIS	\$	85.42
RICHARD & LINDA SAMSON	\$	146.12
ARLENE RIENDEAU	\$	317.77
LESLIE & CAROLYN HIGGINS	\$	77.33
RICHARD CROUSE	\$	15.94
LESTER BROOKS	\$	194.67
WILLIAM RICHARDS, JR.	\$	150.24
VINCENT & JAYNE FINNIGAN	\$	149.14
JOHN & VIRGINIA CHANDOHA	\$	20.89
HENRY COBURN, JR.	\$	230.20
KIM & MAUREEN SURLES	\$	15.58
ROBERT & ROXANNE BENOIT	\$	27.56

TIMOTHY & PATRICIA SLAGER	\$	7.66
SPA RESTAURANT	\$	43.35
ANDY BLAIS	\$	131.81
		<hr/>
	\$	6,373.08
TAX MAP:		
CARTAGRAPHIC ASSOCIATES, INC.	\$	8,650.00
HOSPITAL & HEALTH AGENCIES:		
UPPER CONNECTICUT VALLEY HOSPITAL & HEALTH AGENCIES	\$	6,200.00
UPPER CONNECTICUT VALLEY MENTAL HEALTH	\$	1,000.00
		<hr/>
	\$	7,200.00
AMBULANCE:		
AMBULANCE DISTRICT A-1	\$	9,108.00
RADIO COMMUNICATION:		
TOWN OF COLEBROOK	\$	15,204.69
CAPITAL RESERVE:		
WILDLIFE FIRE SUPPRESSION	\$	5,000.00
PATRIOTIC PURPOSES:		
GEO O'NEAL LEGION	\$	50.00
CANAAN AMERICAN LEGION	\$	50.00
ROBERT TRATZINSKI	\$	10.00
RAYMOND LAVIGNE	\$	239.88
HEATHER BOLENS	\$	50.00
PA HICKS & SONS	\$	33.16
STEWARTSTOWN DAY COMMITTEE	\$	350.00
		<hr/>
	\$	783.04
TAXES BOUGHT BY TOWN OF STEWARTSTOWN:		
PROPERTY TAX	\$	55,772.09
YIELD TAX	\$	1,692.73
SEWER TAX	\$	4,107.65
		<hr/>
	\$	61,572.47
REVALUATION OF PROPERTY:		
AVITAR ASSOCIATION	\$	15,482.27

MISCELLANEOUS:

SANDRA BLACK - HEALTH OFFICER - 2002	\$	200.00
SANDRA BLACK - HEALTH OFFICER - 2003	\$	200.00
STATE OF NH - DEPARTMENT OF MOTOR VEHICLES	\$	432.90
MARC RANCOURT - SET UP FOR GENERATOR	\$	1,200.00
S & S ELECTRIC - SET UP FOR GENERATOR	\$	2,000.00
CANAAN SENIOR MEALS	\$	500.00
	\$	<u>4,532.90</u>

COUNTY TAX:

DONALD BISSON, TREASURER	\$	<u>245,715.00</u>
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911 ROAD SIGNS:

JAMES GILBERT	\$	680.50
JOSEPH GILBERT	\$	307.00
EDWARD GILBERT	\$	80.00
TREASURER, STATE OF NH	\$	1,118.25
PA HICKS & SONS	\$	43.89
JORDAN ASSOCIATES	\$	33.25
NEWS & SENTINAL	\$	27.50
	\$	<u>2,290.39</u>

DIAMOND POND LOTS - SURVEY:

COLIN SUTHERLAND	\$	2,369.00
	\$	<u>2,369.00</u>

CREAMPOKE BRIDGE:

BROOKS AGWAY - FLAGGING & STAKES	\$	27.89
BURTON PEET - CLEARING TREES	\$	742.86
WATERSHED TO WILDLIFE, INC. - DRAWING WETLANDS PERMIT	\$	1,950.00
WETLANDS BUREAU - APPLICATION FEE FOR WETLANDS PERMIT	\$	136.60
	\$	<u>2,857.35</u>

TOWN ROADS:

2002 BLOCK GRANT	\$	35,915.13
2003 BLOCK GRANT	\$	13,759.83
WINTER ROADS	\$	75,076.00
DIAMOND POND ROAD	\$	7,000.00
SUMMER ROADS	\$	27,000.00
GENERAL HIGHWAY EXPENSES	\$	29,931.01
	\$	<u>188,681.97</u>

TOTAL 2003 EXPENSES	\$	1,542,564.71
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ROAD AGENTS REPORT:

GENERAL HIGHWAY EXPENSE:

GRANITE STATE MINERALS INC.	\$	5,281.01
LONDON PLACEY - WINTER SAND 1,700 YARDS	\$	12,325.00
LUCAS LEIGHTON - WINTER SAND 1,700 YARDS	\$	12,325.00
TOTAL OF GENERAL HIGHWAY EXPENSE	\$	29,931.01

WEST SIDE ROAD AGENT - WINTER ROADS:

JESSE CARNEY - MACK TRUCK	\$	6,650.00
- LABOR	\$	1,900.00
- SMALL TRUCK	\$	3,780.00
- LOADING SAND	\$	1,160.00
- PICKUP THAWING CULVERTS	\$	160.00
- LOADER - CLEANING STREETS/SIDEWALKS	\$	960.00
- BOBCAT - CLEANING STREETS/SIDEWALKS	\$	1,980.00
WELOG, INC. - WINGING BACK BANKS	\$	587.50
LUCAS LEIGHTON - LABOR	\$	40.00
- PICKUP	\$	36.00
JOHN BOLENS - LABOR	\$	16.00
OWENS DAIRY FARM - MOVING SNOW	\$	100.00
	\$	17,369.50

WEST SIDE ROAD AGENT - WINTER ROADS:

LUCAS LEIGHTON - MACK TRUCK	\$	5,625.00
- PICKUP	\$	8,589.50
- LOADING SAND	\$	1,970.00
- BACKHOE	\$	157.50
- THAWING CULVERT	\$	36.00
- CHAINSAW	\$	51.00
JON PAUL BERRY - CHAINSAW	\$	60.00
JESSE CARNEY - SANDING	\$	375.00
- PLOWING	\$	60.00
- LOADER - CLEANING SIDEWALKS	\$	1,690.00
- BOBCAT - CLEANING SIDEWALKS	\$	780.00
- THAWING CULVERTS	\$	540.00
	\$	19,934.00

EAST SIDE ROAD AGENT - WINTER ROADS:

LONDON PLACEY - MACK TRUCK	\$	29,407.50
- EXCAVATOR	\$	1,000.00
- BACKHOE	\$	585.00
- GRAVEL	\$	520.00
- ROCK RAKE	\$	525.00
- LOADING SAND	\$	2,370.00
JEFF PETTIT - PLOWING	\$	146.00
LAURENT RANCOURT - SANDING	\$	60.00
R. BROOKS EXCAVATING	\$	400.00
HANK PLACEY - CHAINSAW	\$	60.00
- PICKUP	\$	144.00

ROCK JONDRO - PLOWING	\$	1,575.00
BRIAN PLACEY - PLOWING	\$	660.00
LUCAS LEIGHTON - TRUCK	\$	320.00
	\$	<u>37,772.50</u>
TOTAL WINTER ROADS	\$	75,076.00
DIAMOND POND ROAD:		
LONDON PLACEY	\$	<u>7,000.00</u>
WEST SIDE ROAD AGENT - SUMMER ROADS:		
LUCAS LEIGHTON - MACK TRUCK	\$	1,753.50
- PICKUP TRUCK	\$	306.00
- BACKHOE	\$	787.50
- CHAINSAW	\$	637.50
- ROCK RAKE	\$	927.50
- ROCK RAKE/TRUCK	\$	194.00
STEVE RIENDEAU - CHAINSAW	\$	90.00
LONDON PLACEY - GRADER	\$	1,544.50
MARQUIS HARDWARE - SHOVEL	\$	22.50
GLENN GROVER - CHAINSAW	\$	135.00
- LABOR	\$	312.00
JON PAUL BERRY - CHAINSAW	\$	412.50
- LABOR	\$	226.00
JESSE CARNEY - SWEEPING STREETS	\$	2,040.00
EDWARD BROUSSEAU - LABOR	\$	90.00
	\$	<u>9,478.50</u>
EAST SIDE ROAD AGENT - SUMMER ROADS:		
LONDON PLACEY - GRADER	\$	4,620.00
- PICKUP & TRAILER	\$	715.00
- PICKUP & ROCKRAKE	\$	1,836.00
- BACKHOE	\$	1,761.00
- GRAVEL	\$	96.00
LUCAS LEIGHTON - CHIPPING BRUSH	\$	500.00
- TON TRUCK	\$	60.00
- PICKUP AND ROCKRAKE	\$	570.00
GLENN GROVER - CHAINSAW	\$	60.00
JON PAUL BERRY - CHAINSAW	\$	247.50
ROCK JONDRO - PICKUP	\$	144.00
	\$	<u>10,609.50</u>
MISCELLANEOUS - SUMMER ROADS:		
SCHOENBERG SALT CO.	\$	<u>6,912.00</u>
TOTAL SUMMER ROADS	\$	<u>27,000.00</u>

WEST SIDE ROADS - 2002 BLOCK GRANT:

LUCAS LEIGHTON - MACK TRUCK	\$	1,114.50
- BACKHOE	\$	5,782.46
- CHIPPER	\$	367.50
- SCREENED GRAVEL	\$	640.00
- TRUCK, SOWER & ROCK RAKE	\$	838.50
- SPREDDING CHLORIDE	\$	70.00
JESSE CARNEY - SWEEPING STREETS	\$	105.00
LONDON PLACEY - GRADER	\$	3,378.00
- SCREENED GRAVEL	\$	1,024.00
- LABOR	\$	45.00
JON PAUL BERRY - CHAINSAW	\$	22.50
- SPREDDING CHLORIDE	\$	16.00
DENNIS CORRIGAN - TRUCK	\$	2,115.00
- LABOR	\$	20.00
TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS	\$	15,538.46

EAST SIDE ROADS - 2002 BLOCK GRANT:

LONDON PLACEY - PICKUP TRUCK & ROCK RAKE	\$	720.00
- MACK TRUCK	\$	120.00
- GRADER	\$	4,907.50
- BACKHOE	\$	1,687.50
- EXCAVATOR	\$	2,800.00
- PICKUP & SOWER	\$	360.00
- SCREEN GRAVEL	\$	1,880.00
LUCAS LEIGHTON - BACKHOE	\$	1,080.00
- PICKUP & ROCKRAKE	\$	882.50
- TON TRUCK & ROCK RAKE	\$	770.00
ROCK JONDRO - LABOR	\$	185.00
TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS	\$	15,392.50

2002 BLOCK GRANT - MISCELLANEOUS

RED HED SUPPLY, INC. - CULVERTS	\$	3,729.60
LAURENT RANCOURT - SAND	\$	120.00
COLUMBIA SAND & GRAVEL	\$	777.27
COLUMBIA HOME & BUILDING SUPPLY	\$	180.31
MARQUIS HARDWARE	\$	34.19
M & F SUPPLY	\$	37.80
ROBERT TRATZINSKI	\$	105.00
TOTAL 2002 BLOCK GRANT - MISCELLANEOUS	\$	4,984.17
TOTAL 2002 BLOCK GRANT	\$	35,915.13

WEST SIDE ROADS - 2003 BLOCK GRANT	
LUCAS LEIGHTON - MACK TRUCK	\$ 1,395.04
- BACK HOE	\$ 1,185.00
- ROCK RAKE	\$ 665.00
- GRAVEL	\$ 880.00
- COLD PATCHING	\$ 157.50
LANDON PLACEY - ROCK RAKE	\$ 180.00
- GRADER	\$ 1,375.00
JON PAUL BERRY - LABOR	\$ 130.00
TOTAL 2003 BLOCK GRANT - WEST SIDE ROADS	<u>\$ 5,967.54</u>
EAST SIDE ROADS - 2003 BLOCK GRANT	
LANDON PLACEY - GRADER	\$ 985.00
- BACKHOE	\$ 315.00
- PICKUP & ROCK RAKE	\$ 390.00
- ROAD SIDE MOWING	\$ 4,800.00
- GRAVEL	\$ 64.00
HANK PLACEY - CHAINSAW	\$ 135.00
TOTAL 2002 BLOCK GRANT - EAST SIDE	<u>\$ 6,689.00</u>
2003 BLOCK GRANT - MISCELLANEOUS	
BURTON PEET - CLEARING TREES	\$ 50.00
COLEBROOK OFFICE SUPPLY	\$ 8.16
ECONO SIGNS, LLC	\$ 426.72
COLUMBIA SAND & GRAVEL	\$ 200.34
P.A. HICKS & SONS	\$ 18.07
TREASURER, STATE OF NH	\$ 400.00
TOTAL 2002 BLOCK GRANT - MISCELLANEOUS	<u>\$ 1,103.29</u>
TOTAL 2003 BLOCK GRANT	\$ 13,759.83
TOTAL EXPENSES OF ALL ROAD ACCOUNTS	<u>\$ 188,681.97</u>

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2003	\$	1,347.12
INTEREST AS OF 12/31/2003	\$	25.54
EXPENDED DURING YEAR 2003	\$	<u>(50.00)</u>
TOTAL IN FUND 12/31/2003	\$	1,322.66

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE

PURPOSE OF TRUST FUND: NEW SCHOOL BUS
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 11/29/02

BALANCE BEGINNING 01/01/2003	\$	18,333.05
INTEREST AS OF 12/31/2003	\$	<u>143.74</u>
TOTAL IN FUND 12/31/2003	\$	18,476.79

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2003	\$	10,308.83
INTEREST AS OF 12/31/2003	\$	<u>113.67</u>
TOTAL IN FUND 12/31/2003	\$	10,422.50

DATE OF CREATION 05/29/2002
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2003	\$	3,811.18
INTEREST AS OF 12/31/2003	\$	<u>53.52</u>
TOTAL IN FUND 12/31/2003	\$	3,864.70

DATE OF CREATION 11/25/03
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

BALANCE BEGINNING 11/25/03	\$	2,664.70
INTEREST AS OF 12/31/2003	\$	<u>5.11</u>
TOTAL IN FUND 12/31/2003	\$	2,669.81

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT

DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2003	\$	48,319.69
EXPENDED DURING YEAR 2003	\$	(8,916.35)
INTEREST AS OF 12/31/2003	\$	<u>503.88</u>
TOTAL IN FUND 12/31/2003	\$	39,907.22

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2003	\$	31,669.59
INTEREST AS OF 12/31/2003	\$	<u>349.19</u>
TOTAL IN FUND 12/31/2003	\$	32,018.78

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

DATE OF CREATION: 10/23/1998
PURPOSE OF TRUST: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2003	\$	16,986.99
INTEREST AS OF 12/31/2003	\$	<u>132.90</u>
TOTAL IN FUND 12/31/2003	\$	17,119.89

TOWN OF STEWARTSTOWN
CEMETERY TRUST - EVELYN HUNT

DATE OF CREATION: 11/02/1998
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2003	\$	109.40
INTEREST AS OF 12/31/2003	\$	<u>0.86</u>
TOTAL IN FUND 12/31/2003	\$	110.26

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON

DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2003	\$	533.48
INTEREST AS OF 12/31/2003	\$	<u>4.17</u>
TOTAL IN FUND 12/31/2003	\$	537.65

TOWN OF STEWARTSTOWN
TUITION EXPENDABLE TRUST FUND

DATE OF CREATION: 10/31/2001
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2003	\$	25,699.71
INCOME DURING 2003 YEAR	\$	10,007.61
INTEREST AS OF 12/31/2003	\$	<u>408.70</u>
TOTAL IN FUND 12/31/2003	\$	36,116.02

TOWN OF STEWARTSTOWN
TUITION EXPENDABLE TRUST FUND

DATE OF CREATION: 09/23/2003
HOW INVESTED: SAVINGS ACCOUNT

BEGINNING BALANCE 09/23/2003	\$	10,000.00
INTEREST AS OF 10/30/2003	\$	7.61
EXPENDED DURING YEAR 2003 TRANSFERRED INTO EXISTING CD	\$	<u>(10,007.61)</u>
TOTAL IN FUND 12/31/2003	\$	-

2003 SEPTAGE FACILITY

	RECEIPTS	PAYMENTS	BALANCE
BEGINNING BALANCE JANUARY 1, 2003			\$ 18,401.27
RECEIVED FROM:			
SEPTAGE PERMITS -			
STEWARTSTOWN - 34 PERMITS	\$ 1,700.00		
COLUMBIA - 28 PERMITS	\$ 1,820.00		
1ST COLEBROOK BANK INTEREST	\$ 52.45		
PAID OUT:			
PAUL AMEY - TESTING LAGOONS		\$ 154.61	
ROBERT KIMBALL - TESTING SAMPLES		\$ 90.00	
PA HICKS & SONS		\$ 4.69	
FW COWAN & SONS		\$ 12.00	
EASTERN ANALYTICAL, INC. - LAB		\$ 765.00	
TOTAL BALANCE DECEMBER 31, 2003			\$ 20,947.42

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/2003	\$ 12,499.13	
HALF OF 2003 INCOME	\$ 1,726.22	
HALF OF 2003 EXPENSES	\$ (513.15)	
TOTAL BALANCE 12/31/2003		\$ 13,712.20

COLUMBIA'S SHARE:

BEGINNING BALANCE 01/01/2003	\$ 5,902.14	
HALF OF 2003 INCOME	\$ 1,846.23	
HALF OF 2003 EXPENSES	\$ (513.15)	
TOTAL BALANCE 12/31/2003		\$ 7,235.22

TOTAL BALANCE END OF 2003		\$ 20,947.42
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FINANCIAL REPORT

WEST STEWARTSTOWN WATER PRECINCT
Year ending December 31, 2003

ASSETS

Cash on hand	\$ 50,489.03
Fixed assets	94,600.00
Uncollected water rent	2,077.81
	<u>\$ 147,166.84</u>

LIABILITIES

Liabilities	0.00
EXCESS OF ASSETS OVER LIABILITIES	\$ 147,166.84

RECEIPTS


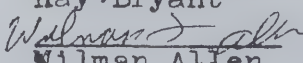

Water rent	\$ 23,721.11
Interest	322.80
Cash on hand 01/01/2003	47,285.54
	<u>\$ 71,329.45</u>

PAYMENTS

Salaries	\$ 500.00
Collector's Fee	1,072.72
Auditors	40.00
Postage and Supplies	246.28
Insurance	100.00
Lab Equipment & tests	257.30
Repair & Maintenance	4,836.52
Purchased Water	13,662.60
Rural Water Association	125.00
	<u>\$ 26,840.42</u>

Cash on hand December 31, 2003	<u>50,489.03</u>
	\$ 71,329.45

COMMISSIONERS:


Ray Bryant

Wilman Allen

Robert Burns

January 1, 2003	\$1656.87
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December 31, 2003	2361.29
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12 subdivisions

5 boundary line adjustments

Robert Tratzinski

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Finance Bureau
2003 Tax Rate Calculation

TOWN/CITY: STEWARTSTOWN

Gross Appropriations	632,889
Less: Revenues	446,501
Less: Shared Revenues	4,186
Add: Overlay	10,210
War Service Credits	5,900

Beverly Jewell
October 2, 2003

Net Town Appropriation	198,312
Special Adjustment	0

Approved Town/City Tax Effort	198,312
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TOWN RATE
3.42

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	1,381,213
Regional School Apportionment	0
Less: Adequate Education Grant	(485,873)
State Education Taxes	(185,003)

Approved School(s) Tax Effort	710,337
-------------------------------	---------

LOCAL
SCHOOL RATE
12.27

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$4.92
37,602,166	185,003
Divide by Local Assessed Valuation (no utilities)	
45,203,575	
Excess State Education Taxes to be Remitted to State	
Pay to State →	0

STATE
SCHOOL RATE
4.09

COUNTY PORTION

Due to County	245,715
Less: Shared Revenues	(1,573)

Approved County Tax Effort	244,142
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COUNTY RATE
4.22

Total Property Taxes Assessed	1,337,794
Less: War Service Credits	(5,900)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,331,894

TOTAL RATE
24.00

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax	(no utilities) 45,203,575	4.09	185,003
All Other Taxes	57,906,075	19.91	1,152,791
			1,337,794

TRC#
18

TRC#
18

State of New Hampshire
Bureau of Vital Records and Health Statistics

RESIDENT BIRTH REPORT

01/01/2003 - 12/31/2003

--STEWARTSTOWN--

Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
HERRES, ALLISON MAY	05/05/2003	LANCASTER, NH	HERRES, ALBION	HERRES, ROXANNE
POLLARD, OWEN FREDERICK	05/05/2003	COLEBROOK, NH	POLLARD, IRVING	PLACEY, HEATHER
COVEY, JESSICA LYNE	07/14/2003	COLEBROOK, NH	COVEY, SCOTT	COVEY, SONIA
BISSONNETTE, JAMES ROY	10/09/2003	LANCASTER, NH	BISSONNETTE, BRIAN	BISSONNETTE, TERESA
MCCARTHY, CAELEY JUDITH	10/30/2003	LANCASTER, NH	MCCARTHY, SEAN	MCCARTHY, BROOKE

Total number of records 5

**State of New Hampshire
Bureau of Vital Records and Health Statistics**

RESIDENT MARRIAGE REPORT

01/01/2003 - 12/31/2003

--STEWARTSTOWN--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
BERRY, ROBERT L.	STEWARTSTOWN,NH	YOUNG, ANGELIA D.	STEWARTSTOWN,NH	COLEBROOK	COLUMBIA	04/14/2003
GIROUX, NORMAND G.	WEST STEWARTSTOWN,NH	BRUNELLE, DEANNA L.	WORCESTER,MA	CLARKSVILLE	WEST STEWARTSTOWN	06/07/2003
PETTIT, JEFFREY S.	STEWARTSTOWN,NH	PLACEY, DAWN A.	COLEBROOK,NH	COLEBROOK	COLEBROOK	09/13/2003
MCCARTHY, SEAN P.	STEWARTSTOWN,NH	RENO, BROOKE L.	STEWARTSTOWN,NH	STEWARTSTOWN	STEWARTSTOWN	10/02/2003
BERRY, JON-PAUL M	STEWARTSTOWN,NH	RANCOURT, KAREN L.	STEWARTSTOWN,NH	STEWARTSTOWN	STEWARTSTOWN	10/11/2003
MARQUIS, SIMON D.	EAST HEREFORD,UNKNOWN	HOWE, JENNIFER M.	STEWARTSTOWN,NH	COLEBROOK	STEWARTSTOWN	10/18/2003
DAVIS, PETER J.	STEWARTSTOWN,NH	MAURALS, TRACY L.	STEWARTSTOWN,NH	STEWARTSTOWN	COLEBROOK	11/01/2003
GRAY, LEONARD R.	PITTSBURG,NH	HAVALOTTI, TAMMY L.	STEWARTSTOWN,NH	STEWARTSTOWN	COLEBROOK	11/28/2003
				Total number of records		8

State of New Hampshire
Bureau of Vital Records and Health Statistics

Page 1 of 2

RESIDENT DEATH REPORT

01/01/2003 - 12/31/2003

--STEWARTSTOWN--

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
ST PIERRE, JEANNINE M.	01/15/2003	COLEBROOK, NH	RODRIGUE, LORENZO	VACHON, ROSILDA
LAWRENCE, JOHN R.	01/23/2003	WEST STEWARTSTOWN, NH	LAWRENCE, JOHN	BELLAND, MARY
LEMAY, JOSEPH HENRY E.	03/30/2003	COLEBROOK, NH	LEMAY, JOSEPH	PERKINS, CLARA
HICKS, BERNICE	04/01/2003	COLEBROOK, NH	BEAL, SHERLEY	DAUPHINEE, GERTRUDE
MARTEL, IDA	04/16/2003	COLEBROOK, NH	JORDAN, ZACK	COVELL, ROSIE
CLOGSTON, EVELYN B.	04/23/2003	WEST STEWARTSTOWN, NH	DAY, LYLE	DAY, WINIFRED
BUNNELL, DOROTHY	05/03/2003	WEST STEWARTSTOWN, NH	MCKEAGE, IVO	WASHBURN, VENA
MCCOSH, HELEN R.	05/19/2003	COLEBROOK, NH	PARADIS, ISIDORE	OUELLETTE, URSULA
LEAVITT, RICHARD F.	05/25/2003	WEST STEWARTSTOWN, NH	LEAVITT, HENRY	COVELL, MARION
PLOURDE, NORMAND	05/30/2003	COLEBROOK, NH	PLOURDE, WILBROD	BOISVERT, MARYANN
GRACE, PEARLE L.	06/09/2003	WEST STEWARTSTOWN, NH	GADWAH, IRVING	PERRY, LEAH
ALDEN, ALFRED W.	06/23/2003	COLEBROOK, NH	ALDEN, WILLIAM	GALLAGHER, SARAH
ARSENAULT, BARBARA A.	06/28/2003	WEST STEWARTSTOWN, NH	NOYES, GEORGE	BROCKNEY, LELA
YOUNG, BETTY J.	06/29/2003	WEST STEWARTSTOWN, NH	ELLISON, JOSEPH	JOHANNSEN, JENNIE
MARTIN, RUTH L.	06/29/2003	WEST STEWARTSTOWN, NH	AMERO, GEORGE	ILLSEY, WINNIFRED
DOON, LORNA	06/30/2003	WEST STEWARTSTOWN, NH	DOON, JAMES	SHEEHAN, HELEN
MICKELBORO, IDA M.	07/10/2003	WEST STEWARTSTOWN, NH	POWELL, FRANK	SWEET, MARGARET
HAYNES, IRENE A.	07/11/2003	WEST STEWARTSTOWN, NH	LABRIE, JOHN	DUKE, MARIE
BURT, FRANKLIN D.	07/12/2003	WEST STEWARTSTOWN, NH	BURT, CARL	UNKNOWN, GENEVA
FONTAINE, SIMONE	08/05/2003	WEST STEWARTSTOWN, NH	GRENIER, MAXINE	TREMBLEY, VITALE

State of New Hampshire
Bureau of Vital Records and Health Statistics

RESIDENT DEATH REPORT

01/01/2003 - 12/31/2003

--STEWARTSTOWN--

GOULET, DIANE B.	09/02/2003	WEST STEWARTSTOWN, NH	ROBICHAUD, ARMAND	PALMER, BLANCHE
VALLEE, MELANIE	09/04/2003	WEST STEWARTSTOWN, NH	VALLEE, GEDEON	RHEAUME, LEONA
CASSIDY, MARY A.	09/20/2003	WEST STEWARTSTOWN, NH	COTE, JEROME	LALIBERTY, EMERLINE
FINSON, ETHEL A.	09/20/2003	COLEBROOK, NH	SHEPHERD, HOWARD	WILLIAMS, ELIZABETH
DAIGLE, EUGENIE M.	10/08/2003	WEST STEWARTSTOWN, NH	BILODEAU, JULES	BEDARD, ZERILA
HARTWELL, WESLEY H.	11/11/2003	WEST STEWARTSTOWN, NH	HARTWELL, EUGENE	DINGMAN, FLORENCE
OWEN, HELEN A.	12/10/2003	COLEBROOK, NH	YORK, EDWIN	WHEELER, DORA
LABAR, BETTINA A.	12/15/2003	WEST STEWARTSTOWN, NH	GRAY, BERNIE	PINCKNEY, LEONA
DAMON, VIVIAN G.	12/29/2003	WEST STEWARTSTOWN, NH	FISSETTE, ARTHUR	BRAINARD, GRACE

Total number of records: 29

Dennis Joos Memorial Library

The number of patrons who used the **Dennis Joos Memorial Library** continued to increase, slowly but steadily, in 2003. This includes our townspeople, those from other local communities, and tourists. Some tourists use the internet to check their e-mail while traveling. The librarian received compliments on the quality and variety of our library resources. One of our goals is to constantly improve and increase the variety of resources our library offers.

New book titles include Bob Hope—A Tribute, I Am a Soldier, Too—The Jessica Lynch Story, Kate Remembered, (about Katharine Hepburn,) Sudden Sea—The Great Hurricane of 1938, and Encyclopedia of World Religions.

We continue to expand our collection of books by local authors. We are proud to include New Hampshire's Connecticut Lakes Region by Donna Jordan, and Tales Told in the Shadows of the White Mountains by Charles Jordan. Marty on the Mountain and The Village Herbalist—Sharing Plant Medicines with Family and Community are now available. Log Drives on the Connecticut River, by retired Vermont forester Bill Gove, has interesting stories and pictures of a bygone era.

The loss of the Old Man of the Mountain on May 3, 2003, was historic. Franconia Notch State Park Pictorial Guide, The Old Man's Reader, and Ken Sheldon's music CD, "Good-bye, Old Man," are tributes to our famous landmark. New books on sports include What Do You Think of Ted Williams Now and the Complete Soccer Book.

Additions to our children's collection include G is for Granite—A New Hampshire Alphabet, a series of 24 I Wonder Why books, and The Kids Summer Game Book. Harry Potter and The Order of the Phoenix is the latest in the Harry Potter series.

We continue to have a large variety of VHS tapes. Since new technology resulted in DVD players, we are increasing our variety of DVDs. New ones include some of the classic TV shows, such as The Beverly Hillbillies, TV Favorites Megapack, (100 episodes of a variety of TV programs,) The Dick Van Dyke Show, The Lucy Show, and Elvis—The Complete Story.

New releases include Freaky Friday, Harry Potter and the Chamber of Secrets, Like Mike (featuring our local actor Roger Morrissey) and Seabiscuit. Children's DVDs include Cinderella II, Finding Nemo, Little Mermaid II, and Sleeping Beauty.

Our librarian regularly attends meetings to stay up-to-date. She will be taking some required classes, and within the next year, we expect to be connected to the State Library system. This will greatly expand our access to information and services. Local libraries continue to work together to provide for the patrons of our communities.

Ward and Cindy Chase donated two computer chairs to our library. People sitting at the computers are much more comfortable in these chairs that are designed for computer use. We appreciate this gift very much. We thank friends and family who donated books in memory of Florence Blais and Bub Dwinell. Several people have given boxes of books. We use many of the books and share the rest with other libraries, nursing homes, civic organizations, and members of our community.

As always, we appreciate your contributions and support. We especially thank Kristen Rollins for helping us by keeping the library open during an unexpected emergency. We are now open our regular hours, Monday evenings 6:00-8:00 PM, and Tuesday and Thursday afternoons from 2:00 to 5:00 PM.

Dennis Joos Memorial Library welcomes you!

The Librarian and Trustees

<u>Dennis Joos Memorial Fund</u>		<u>Dwinell Fund</u>		<u>Tillotson Fund</u>	
Balance 12/31/02	\$2526.49	12/31/02	\$292.34	12/31/02	\$4729.20
2003 Gifts		2003 Gifts		2003 Gifts	
Interest	19.76	Interest	2.29	Interest	36.97
		Books	-22.95	Books, DVDs	-613.48
<hr/>		<hr/>		<hr/>	
Balance 12/31/03	\$2546.25		\$271.68		\$4152.69

COOS COUNTY TRANSFER STATION REPORT
January 1 - December 31, 2003

Received from:

	Deposits to open account	
Columbia	\$2,000.00	
January - December		\$16,620.41
Lemington	\$ 400.00	
January - December		\$ 3,303.78
Stewartstown	\$5,500.00	
January - December		\$47,315.62
Columbia Residents		\$ 491.50
Lemington Residents		\$ 127.00
Stewartstown Residents		\$ 1,616.00
Northeast Resource Recovery Association		\$ 793.68*
Coos County, NH		\$ 50.00
Total Deposits to Open Account		<u>\$ 7,900.00</u>
		\$78,217.99
Less Payments:		\$69,524.31
Less Amount to be credited to Towns in January, 2004*		<u>\$ 793.68</u>
Checking Account Balance:		\$ 7,900.00

Barbara Killam
Treasurer

COOS COUNTY TRANSFER STATION ACCOUNT

RECEIPTS:

Town of Stewartstown	\$47,315.62
Town of Columbia	\$16,620.41
Town of Lemington	\$ 3,303.78
Northeast Resources Recovery	\$ 793.68*
Stewartstown Residents	
Building Debris, tires, etc.	\$ 1,616.00
Columbia Residents	
Building Debris, tires, etc.	\$ 491.50
Lemington Residents	
Building Debris, tires, etc.	\$ 127.00
Coos County	\$ 50.00

TOTAL RECEIPTS:	\$70,317.99
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PAYMENTS:

Adair, William; Repairs	\$ 54.49
Atlantic Leasing; Repairs to	
Compactor, Roll-off container	\$10,450.00
Bolens Septic; Portable Toilet	\$ 900.00
Carney, Jesse; Plowing	\$ 1,190.00
Caron, Philip; Compacting	\$ 850.00
Colebrook Oil, Inc.; Grease	\$ 59.07
Coos County	\$22,500.00
Crawford, Ronald; Freon Removal	\$ 450.00

Ideal Auto Parts; Supplies	\$ 185.50
Killam, Barbara; Treasurer	\$ 150.00
Normandeau Trucking, Inc.; Trucking	\$23,673.55
North Country Environmental Services, Inc.; Tipping Fee	\$ 8,079.25
Parkhurst, Kenneth; Labor & Expenses	\$ 700.00
Tratzinski, Robert; Labor	\$ 30.00
W. Stewartstown Auto Parts; Supplies	\$ 252.45
 TOTAL PAYMENTS:	 \$69,524.31

*Received in 2003, but credited to the Towns in January, 2004.



BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2003

Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	Richard Bailey
John Charest	Andre Gagnon	Steve Young	Jeff Noyes
Brian Bissonette	Paul Cote	Donald Gagnon	Steve Noyes
Bob Couture	James Gates	Kevin Rice	Ray Bryant
Robert Brousseau	Harland Crawford	Roland Roy	Doug Burns
Vernon Crawford	Bryan Lachance	Guy St. Pierre	
Serge Dionne	Chris Bissonette	Phillip Pariseau	
Keenan Carney	Ben Lemay	Roy McKinnon	
Kevin McKinnon	Michel Pariseau	Tom Keezer	
Gary Richardson	Perry Richardson	Dan Lepine	

The Beecher Falls volunteer fire department answered a total of 211 emergency calls in the fiscal year December 1, 2002 to November 30, 2003. This compared to 135 emergency calls for the previous year in the same time frame. The 211 emergency calls included 73 fire related incidents, 23 rescue calls which includes car accidents, and 115 medical emergencies.

These calls were answered in the following towns and Gores Canaan VT, Norton VT, Averill VT, Hall Stream Rd. in Pittsburg NH, Clarksville NH, West Stewartstown NH, East Hereford Quebec, Saint Venant de-Paquette Quebec, Saint Malo Quebec, Saint Hermenegilde Quebec, and East Clifton Quebec. These areas cover approximately 465 square miles and 4500 permanent residents.

The fire department continues to grow as does the communities that we serve. The last couple of years have presented us with many challenges and the years to come will be no different. The Beecher Falls fire department has and will continue to try to meet these challenges for our communities. Some members of the fire department have been training on how to handle hazardous material situations and to deal with people who may become contaminated with a hazardous product. The fire department has been awarded a fully outfitted hazardous material and decontamination trailer from the Vermont Homeland Security office. This trailer will have items to control a spill and also will have a portable decontamination tent equipped with showers and hot water for decontamination. Other grants have supplied us with new turn out gear and a few breathing apparatus. We have received a thermal imaging camera, which has already proved useful to the department. There are other items that we will be receiving through grant money.

Last year I spoke of our aging apparatus, at the present time we are in the process of specking out a new rescue-pumper. This is a long and expensive process. We have been meeting with truck manufactures on a regular basis and are hoping to finalize a contract by June with delivery probably sometime next spring.

We have also been doing renovations to the fire station. The fire department was awarded a grant to install a generator so that we will always have power at the fire station. The fire department also has enlarged our meeting room which was very small. This will enable us to host more training sessions at the Beecher Falls station and give us more seating for fundraisers. Our kitchen was also enlarged to enable us to do fundraising suppers. The fire department also will have the capability know of feeding people in the event of a prolonged disaster.

As you can see we have been very busy in the past year. The fire department will be hosting an open house later in the year and would like to encourage the town's people to come to our station to meet your firemen and see what is available to your communities.

Steve Young
Chief Beecher Falls Volunteer Fire Department Inc.



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. (603) 747-3662
Cell Phone (603) 481-0863
E-mail: ray.burton4@gte.net

*Executive Councilor
District One*

Report to the People of District One By Ray Burton, Executive Councilor

It is a pleasure to report to you now in my 25th year of serving the 98 towns, 4 cities and Coos, Carroll, Grafton, Sullivan and Belknap counties of New Hampshire. All together there are 249,000 people who I consider my customers, clients and constituents. It has always been a pleasure to respond, as my duties within the Executive Branch of your state government mandate, to inquiries for information, relief and assistance as provided in NH state law and budget. It is an honor to serve you as a public servant.

Below are listed several documents that are available to citizens and I find them to be a valuable NH resource.

The 2003-2004 state telephone directory of state departments and personnel. This 180 page directory includes TDD access numbers, office information, coordinators, map of location of state buildings, legislative listings, judicial branch listings, department listings, personnel listing and a topical listing. This is available for a cost of \$6.00 plus \$2.50 postage. Make checks payable to the State of New Hampshire, or order on line at

www.gencourt.state.nh.us/visitorcenter. The entire directory is available at <http://www.state.nh.us/government/agencies.html>

The 2003-04 NH County Directory of all NH County officials is free and available by calling (603) 224-9222. This is also on the web at www.nhcounties.org



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eaton,
Ellingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tiltonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Belknap, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Grafton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Henniker, Mayfield,
Hudson, Holderness, Leiford,
Lisbon, Lincoln, Lebanon,
Livermore, Littleton, Lyman,
Lyons, Monroe, Orange, Orford,
Piermont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Walworth Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Aiton, Belmont, Carter Harbor,
Gilford, Laconia, Meredith,
New Hampton, Sanbornville, Tilton

Also available at no cost from the Secretary of State Office at 271-3242 or at elections@sos.state.nh.us, or mail at Secretary of State, State House Room 204, Concord, NH 03301 are the following publications:

The NH Election Procedural Manual for 2004-2005

The NH Election Laws for 2004-2005

The NH Political calendar for 2004-2005

The duties of the NH Executive Council, The NH Tour Guide book, the official tourist map and the NH Constitution are always available from my office at 271-3662 or 747-3662 or ray.burton4@gte.net

As long as I'm around as one of your elected officials never ever feel you are alone in your hour of need. Contact me anytime!

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Dummer, Errol,
Gorham, Jaffrey, Lenoxville,
Milan, Milford, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitfield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grafton, Newport,
Plymouth, Randolph, Rumney

CHARLES F. BASS

20 DISTRICT, NEW HAMPSHIRE

2421 RAYBURN BUILDING
WASHINGTON, DC 20515-2902
(202) 225-5208

e-mail: cbass@mail.house.gov
web page: www.house.gov/bass

Congress of the United States House of Representatives

ENERGY AND COMMERCE COMMITTEE

- SUBCOMMITTEE ON COMMERCE, TRADE,
AND CONSUMER PROTECTION
- SUBCOMMITTEE ON ENVIRONMENT
AND HAZARDOUS MATERIALS
- SUBCOMMITTEE ON OVERSIGHT
AND INVESTIGATIONS
- SUBCOMMITTEE ON TELECOMMUNICATIONS
AND THE INTERNET

March 9, 2004

Town of Stewartstown
Washington Street
W. Stewartstown, New Hampshire 03597

Dear Constituents of Stewartstown:

It is truly hard to believe that it is Town Meeting time again. It has been a very fruitful year for me as there were some small victories for us in Congress. We did prevail with an increase in Special Education funding, although not as large a sum as I would have liked. The support of our troops and the general malaise of Iraq have made many long days over the past months. I do want to reiterate that I welcome your recommendations and advice concerning any particular issue and that I will indeed respond to inquires.

Bill Williams is still at my North Country office in Littleton. I know I speak for him when I say that he welcomes your calls for assistance and help with any and all problems which pertain to Federal issues. You can reach him at 444-1271 or fax him at 444-5343.

As in the past, I am continually graced by your support and am sure I will be visiting you during this summer or fall.

Sincerely,



Charles F. Bass

Member of Congress

REPLY TO

111 NORTH MAIN STREET
CONCORD, NH 03301
(603) 226-0249

170 MAIN STREET
NASHUA, NH 03060
(603) 886-8772

75 MAIN STREET
SUITE 20
LITTLETON, NH 03641
(603) 444-1271

ONE WEST STREET
SUITE 208
KEENE, NH 03421
(603) 368-4064

*Annual Report
of the
School Officials
of the School District of*



STEWARTSTOWN, N H

2002 - 2003

ANNUAL MEETING DATE

Monday, March 8, 2004

7:30 pm

Stewartstown Community School

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2002 - 2003

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Perry Richardson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2004

Donna Marshall

Term Expires 2005

Amy Brooks

Term Expires 2006

SUPERINTENDENT OF SCHOOLS

Robert C. Mills

BUSINESS MANAGER

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Kathleen Letts

Any person with a physical disability who needs assistance to attend the school district meeting and/or needs assistance while at the school district meeting is to contact school board member Philip Pariseau, phone # 246-8625.

STEWARTSTOWN SCHOOL DISTRICT
WARRANT
State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 8th day of March 2004, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be added to the school district Capital Reserve Bus Fund, previously established. The school board and budget committee recommend this appropriation. (Majority vote required)
4. To see if the school district will vote to authorize the school board to enter into a 2-year lease/purchase agreement for the purpose of leasing/purchasing a school bus, and to raise and appropriate the sum of Seventeen thousand, four hundred seventy six dollars (\$17,476.00) for the first year's payment for that purpose. Total cost is anticipated to be \$34,952.00. This lease agreement contains an "escape" clause. The school board and budget committee recommend this appropriation. (Majority vote required)
5. To see if the school district will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be added to the school district Tuition Expendable Trust Fund previously established and authorize the transfer of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year. The school board and budget committee recommend this appropriation. (Majority vote required)
6. To see if the district will vote to raise and appropriate the sum of One million, six hundred seventy thousand, one hundred seventy-one dollars (\$1,670,171.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant articles #3, 4 & 5. The school board and budget committee recommend this appropriation. (Majority vote required)
7. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 12th of February 2004.

A true copy of warrant, attest:
Philip Pariseau, Chairman
Emily Haynes
Donna Marshall
Stewartstown School Board

Philip Pariseau, Chairman
Emily Haynes
Donna Marshall
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 9th day of March, 2004, to act upon the following subjects: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 12th of February, 2004.

PHILIP PARISEAU, CHAIRMAN
AMY BROOKS
DONNA MARSHALL
Stewartstown School Board

A True Copy of Warrant - Attest:
PHILIP PARISEAU, CHAIRMAN
AMY BROOKS
DONNA MARSHALL
Stewartstown School Board

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		2,883.55	800.00	1,000.00
1600-1699	Food Service Sales		11,839.32	14,300.00	12,000.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		419.87	0.00	0.00
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		16,936.24	17,086.00	17,086.00
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		508.00	650.00	550.00
3270	Driver Education				
3290-3299	Other State Sources		1,059.14	0.00	800.00
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		306,514.59	182,759.00	190,000.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		18,509.00	15,000.00	17,500.00
4570	Disabilities Programs				
4580	Medicaid Distribution		632.44	500.00	500.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

sub totals

ST - 4

359,302.15

231,095.00

239,436.00

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
OTHER FINANCING SOURCES CONT.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5252	Transfer from Expendable Trust Funds		1,200.00	0.00	0.00
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance	5	0.00	10,000.00	10,000.00
	Fund Balance to Reduce Taxes		145,074.00	88,436.00	70,000.00
	Total Estimated Revenue & Credits		505,576.15	329,531.00	319,436.00

BUDGET SUMMARY

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,678,120.00	1,670,171.00	1,670,171.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	15,000.00	15,000.00	15,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	17,624.00	17,476.00	17,476.00
TOTAL Appropriations Recommended	1,710,744.00	1,702,647.00	1,702,647.00
Less: Amount of Estimated Revenues & Credits (from above)	329,531.00	319,436.00	319,436.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	670,876.00	655,003.00	655,003.00
Estimated Amount of Local Taxes to be Raised For Education	710,337.00	728,208.00	728,208.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 161,567.90
(See Supplemental Schedule With 10% Calculation)

*Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amount of \$_____.

Note: The State Education Grant and State Property Tax revenue has not been determined by the state as yet. The projected revenue is a reference only for FY05 as to the effect on taxes if this estimated amount is received.

Budget - School District of Stewartstown FY 2005

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	WARR. ART.#	Expenditures for Year 7/1/02 to 6/30/03	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year RECOMMENDED	School Board's Appropriations Ensuing Fiscal Year NOT RECOMMENDED	Budget Committee's Approp. Ensuing Fiscal Year RECOMMENDED	Budget Committee's Approp. Ensuing Fiscal Year NOT RECOMMENDED
	INSTRUCTION (1000-1999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	6	658,783.18	871,611.00	792,990.00		792,990.00	
1200-1299	Special Programs	6	103,267.67	232,648.00	258,880.00		258,880.00	
1300-1399	Vocational Programs						0.00	
1400-1499	Other Programs	6	72.50	16,159.00	23,366.00		23,366.00	
1500-1599	Non-Public Programs						0.00	
1600-1899	Adult & Community Programs	6	0.00	2,390.00	2,390.00		2,390.00	
	SUPPORT SERVICES (2000-2999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	6	50,684.47	80,416.00	91,470.00		91,470.00	
2200-2299	Instructional Staff Services	6	23,509.06	31,499.00	37,942.00		37,942.00	
	General Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency							
2310-2319	Other School Board	6	11,949.27	16,676.00	15,838.00		15,838.00	
	Executive Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services	6	54,033.28	58,596.00	61,257.00		61,257.00	
2320-2399	All Other Administration	6	0.00	8,273.00	8,273.00		8,273.00	
2400-2499	School Administration Service	6	57,507.49	64,923.00	65,339.00		65,339.00	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant	6	71,559.25	77,242.00	88,599.00		88,599.00	
2700-2799	Student Transportation	6	64,893.55	64,686.00	76,601.00		76,601.00	
2800-2999	Support Service Central & Other							
3000-3999	NON-INSTRUCTIONAL SERVICES		0.00	2,422.00	2,422.00		2,422.00	
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION	6	43,912.61	500.00	500.00		500.00	
	OTHER OUTLAYS (5000-5999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal	6	55,000.00	55,000.00	55,000.00		55,000.00	
5120	Debt Service - Interest	6	37,137.50	34,553.00	31,968.00		31,968.00	
	sub totals		1,232,309.83	1,617,594.00	1,612,835.00		1,612,835.00	

1	2	3	4	5	6	7	8	9
PURPOSE OF APPROPRIATIONS (RSA 32:3,V)								
Acct. #	FUND TRANSFERS		WARR. ART. #	Expenditures for Year 7/1/02 to 6/30/03	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year RECOMMENDED		Budget Committee's Approp. Ensuing Fiscal Year NOT RECOMMENDED
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

5220-5221	To Food Service			24,700.00	60,526.00	57,336.00	57,336.00	
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5251	To Capital Reserves							
5252	To Expendable Trust (*see below)							
5253	To Non-Expendable Trusts							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	SUBTOTAL 1			1,257,009.83	1,678,120.00	1,670,171.00	1,670,171.00	

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c, V)

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

1 2 3 4 5

INDIVIDUAL WARRANT ARTICLES

1 3 4 5

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/02 to 6/30/03	Appropriations Prior Year As Approved by DRA	WARR. ART.#	School Board's Appropriations		Budget Committee's Approp.	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
						Ensuing Fiscal Year	Ensuing Fiscal Year	
2721	School Bus - Purchase/Lease	17,624.39	17,624.00	4	17,476.00		17,476.00	
	SUBTOTAL 3 RECOMMENDED	XXXXXXXXXX	XXXXXXXXXX	XXXX	17,476.00	XXXXXXXXXX	17,476.00	XXXXXXXXXX

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19, & 32:21)

Version #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN

FISCAL YEAR END 05

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7,27, or 37)	1,702,647.00
LESS EXCLUSIONS:	
2. Principal: Long-term Bonds & Notes	55,000.00
3. Interest: Long-term Bonds & Notes	31,968.00
Notes per RSA 33:8 & 33:7-b.	0.00
5. Mandatory Assessments	0.00
6. Total exclusions (Sum of rows 2 - 5)	86,968.00
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	1,615,679.00
8. Line 7 times 10%	161,567.90
9. Maximum Allowable Appropriations (lines 1 + 8)	1,864,214.90

Line 8 is the maximum allowable increase to budget committee's recommended budget.
Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to the back of the budget form.

MBA_10%

Rev. 09/02

STEWARTSTOWN SCHOOL DISTRICT
2004 - 2005
PROPOSED BUDGET

PROGRAM	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	Percentage Inc/Dec	W * A #
REGULAR EDUCATION	747,404.00	658,783.18	871,611.00	792,990.00	(78,621.00)	-9.02%	
SPECIAL EDUCATION PROGRAMS	96,805.00	102,667.43	99,549.00	118,261.00	18,712.00	18.80%	
TITLE I	143,468.00	600.24	133,099.00	140,619.00	7,520.00	5.65%	
COCURRICULAR ACTIVITIES	30.00	0.00	255.00	2,080.00	1,825.00	715.69%	
COCURRICULAR SPORTS	0.00	0.00	0.00	1,147.00	1,147.00	100.00%	
SUMMER SCHOOL TITLE I	15,788.00	72.50	15,904.00	20,139.00	4,235.00	26.63%	
GUIDANCE SERVICES	1,175.00	1,124.71	1,175.00	2,800.00	1,625.00	138.30%	
HEALTH SERVICES	11,301.00	10,908.41	10,814.00	11,853.00	1,039.00	9.61%	
PSYCHOLOGICAL SERVICES	10,800.00	10,219.32	10,800.00	10,800.00	0.00	0.00%	
SPEECH SERVICES	13,153.00	15,888.47	24,883.00	31,209.00	6,326.00	25.42%	
OCCUPATIONAL/PHYSICAL THERAPY	2,366.00	685.75	2,366.00	3,170.00	804.00	33.98%	
OTHER SUPPORT SERVICES	27,583.00	11,447.81	30,378.00	24,358.00	(6,020.00)	-19.82%	
TECHNOLOGY SERVICES	0.00	410.00	0.00	7,280.00	7,280.00	100.00%	
IMPROVEMENT OF INSTRUCTION	13,220.00	1,961.32	11,508.00	14,557.00	3,049.00	26.49%	
EDUCATIONAL MEDIA SERVICES	21,304.00	21,547.74	19,991.00	23,385.00	3,394.00	16.98%	
SCHOOL BOARD SERVICES	15,236.00	11,949.27	16,676.00	15,838.00	(838.00)	-5.03%	
OFFICE/SUPERINTENDENT OF SCHOOLS	54,033.00	54,033.28	58,596.00	61,257.00	2,661.00	4.54%	
COORDINATOR OF SPECIAL SERVICES	250.00	0.00	250.00	250.00	0.00	0.00%	
OFFICE OF PRINCIPAL	58,806.00	57,507.49	64,923.00	65,339.00	416.00	0.64%	
TITLE I DIRECTOR	8,042.00	0.00	8,023.00	8,023.00	0.00	0.00%	
PLANT SERVICES	79,955.00	71,559.25	77,242.00	88,599.00	11,357.00	14.70%	

STEWARTSTOWN SCHOOL DISTRICT
2004 - 2005
PROPOSED BUDGET

PROGRAM	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	Percentage Inc/Dec	W * A #
PUPIL TRANS. - TO/FROM SCHOOL	73,024.00	81,271.84	76,613.00	87,945.00	11,332.00	14.79%	4
TRANS. - SPECIAL PROGRAMS	887.00	0.00	108.00	108.00	0.00	0.00%	
PUPIL TRANSPORTATION - OTHER	100.00	0.00	100.00	100.00	0.00	0.00%	
TRANSPORTATION - FIELD TRIPS	1,036.00	1,246.10	1,037.00	1,472.00	435.00	41.95%	
TRANS. - AFTER SCHOOL PROGRAM	4,452.00	0.00	4,452.00	4,452.00	0.00	0.00%	
FOOD SERVICE TITLE I	2,422.00	0.00	2,422.00	2,422.00	0.00	0.00%	
COMMUNITY SERVICE	2,390.00	0.00	2,390.00	2,390.00	0.00	0.00%	
SITE ACQUISITION	7,000.00	0.00	100.00	100.00	0.00	0.00%	
SITE IMPROVEMENT	27,893.00	24,649.31	100.00	100.00	0.00	0.00%	
ARCHITECTURE & ENGINEERING	100.00	0.00	100.00	100.00	0.00	0.00%	
BUILDING CONSTRUCTION	18,000.00	19,263.30	100.00	100.00	0.00	0.00%	
BUILDING IMPROVEMENT	100.00	0.00	100.00	100.00	0.00	0.00%	
DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%	
DEBT SERVICE - INTEREST	37,138.00	37,137.50	34,553.00	31,968.00	(2,585.00)	-7.48%	
FOOD SERVICE	55,304.00	24,700.00	60,526.00	57,336.00	(3,190.00)	-5.27%	
CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	3
EXPENDABLE TRUST FUND	15,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00%	5
TOTAL	1,625,565.00	1,294,634.22	1,710,744.00	1,702,647.00	(8,097.00)	-0.47%	

Note: Budget for FY03 includes encumbrances from FY02

* Warrant Article #

STEWARTSTOWN SCHOOL DISTRICT 2004 – 2005

BUDGET FOOTNOTES

Footnotes delineated in the far right hand column of the Detail Budget pages.

- A. Estimated salary increases for personnel.
- B. Health Insurance is projected to increase 18.9%.
- C. Estimated increase in contracted services for art and music (salary, yrs. experience & insurance)
- D. Decrease in number of tuition students
- E. Increase of an additional aide's position and reduction of an aide at another LEA.
- F. Out-of-District placement
- G. Title I funds (offset on the revenue side of the budget).
- H. Field Trip expenses.
- I. New Summer Youth Sports Program.
- J. Replacement of testing materials.
- K. Additional time is needed for student services.
- L. Reduction in testing and evaluations services projected for next year.
- M. Separated Technology expenses from Other Support Services. Part of increase offset with Title I.
- N. Upgrade Windows 95 computer operating systems.
- O. Curriculum writing.
- P. Employ rather than contract for a media generalist. Increase in books to be purchased.
- Q. No census or record storage contracted.
- R. Office of Superintendent: This cost increase is due to general budget increases, salary, health insurance and equipment.
- S. Increase in number of days for Secretary and projected salary increases.
- T. Build additional storage units, wall closet, and purchase security unit; general repairs, purchase a floor burnisher.
- U. Special transportation required.
- V. Warrant Article #4 – Purchase 14-passenger school bus.
- W. Warrant Article # 3 add to School Bus Capital Reserve Fund \$5,000/Warrant Article #5 – Add \$10,000 to Tuition Expendable Trust Fund.

**STEWARTSTOWN SCHOOL DISTRICT
PROPOSED 2004 - 2005 BUDGET**

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
1100 REGULAR EDUCATION						
110 TEACHERS' SALARIES	111,100.00	121,197.74	140,700.00	146,200.00	5,500.00	A
114 AIDES' SALARIES	10,905.00	7,038.73	8,083.00	7,202.00	(881.00)	A
120 PART-TIME SALARIES	8,740.00	8,510.00	9,120.00	9,386.00	266.00	
123 SUBSTITUTE SALARY	3,840.00	4,941.15	3,840.00	5,280.00	1,440.00	
211 HEALTH INSURANCE	36,591.00	28,472.31	43,257.00	47,705.00	4,448.00	B
220 FICA TAX	11,244.00	10,366.82	12,616.00	13,109.00	493.00	
232 RETIREMENT	3,511.00	2,837.13	3,714.00	3,860.00	146.00	
250 UNEMPLOYMENT COMPENSATION	2,964.00	-	2,964.00	2,964.00	-	
260 WORKERS' COMPENSATION	865.00	276.31	970.00	1,008.00	38.00	
270 OTHER EMPLOYEE BENEFITS	9,790.00	146.00	234.00	351.00	117.00	
323 CONTRACTED SERVICES	47,936.00	13,614.16	21,202.00	27,951.00	6,749.00	C
430 REPAIR & MAINTENANCE	4,250.00	1,150.00	4,250.00	3,250.00	(1,000.00)	
531 COMMUNICATIONS	1,860.00	1,849.54	1,980.00	1,980.00	-	
561 TUITION IN STATE	228,228.00	207,312.14	274,022.00	240,796.00	(33,226.00)	D
562 TUITION OUT OF STATE	233,800.00	224,336.68	317,300.00	247,500.00	(69,800.00)	D
610 SUPPLIES	6,457.00	7,474.24	7,022.00	9,010.00	1,988.00	
641 BOOKS	10,791.00	9,954.90	12,605.00	13,585.00	980.00	
642 SOFTWARE	1,000.00	-	1,000.00	233.00	(767.00)	
643 VIDEOS	537.00	209.20	250.00	69.00	(181.00)	
733 FURNITURE	800.00	-	-	1,525.00	1,525.00	
739 EQUIPMENT	10,395.00	7,608.13	4,682.00	8,226.00	3,544.00	
810 DUES & FEES	1,800.00	1,488.00	1,800.00	1,800.00	-	
Total REGULAR EDUCATION	747,404.00	658,783.18	871,611.00	792,990.00	(78,621.00)	
1200 SPECIAL PROGRAMS						
110 TEACHER'S SALARY	34,300.00	34,300.00	35,700.00	36,700.00	1,000.00	A
114 AIDES' SALARIES	13,695.00	10,697.72	5,421.00	16,365.00	10,944.00	E
123 SUBSTITUTES' SALARIES	540.00	380.00	540.00	540.00	-	
211 HEALTH INSURANCE	4,332.00	3,678.96	4,465.00	5,301.00	836.00	
220 FICA TAX	3,786.00	3,439.59	3,250.00	4,181.00	931.00	
232 RETIREMENT	998.00	884.93	942.00	969.00	27.00	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
1290 SPECIAL PROGRAMS CONT'D.						
260 WORKERS' COMPENSATION	291.00	92.96	250.00	322.00	72.00	
290 EMPLOYEE BENEFIT	75.00	78.00	75.00	117.00	42.00	
323 PUPIL SERVICES	12,292.00	19,572.57	21,053.00	16,388.00	(4,665.00)	E
562 OUT OF STATE TUITION	3,794.00	2,759.25	3,794.00	5,644.00	1,850.00	
569 PRIVATE TUITION	21,000.00	25,151.88	23,400.00	31,140.00	7,740.00	F
610 SUPPLIES	161.00	153.16	391.00	100.00	(291.00)	
641 BOOKS	937.00	911.30	268.00	494.00	226.00	
739 EQUIPMENT	604.00	567.11	-	-	-	
Total SPECIAL PROGRAMS	96,805.00	102,667.43	99,549.00	118,261.00	18,712.00	
1290 TITLE I						
110 TEACHER'S SALARY	55,250.00	-	77,800.00	80,800.00	3,000.00	
114 AIDE'S SALARIES	12,783.00	-	16,084.00	16,911.00	827.00	
211 HEALTH INSURANCE	16,029.00	600.24	17,848.00	21,203.00	3,355.00	
220 FICA TAX	5,307.00	-	7,323.00	7,621.00	298.00	
232 RETIREMENT	1,608.00	-	2,054.00	2,133.00	79.00	
260 WORKERS' COMPENSATION	408.00	-	563.00	586.00	23.00	
290 OTHER EMPLOYEE BENEFIT	75.00	-	75.00	117.00	42.00	
323 CONTRACTED SERVICE	44,000.00	-	8,250.00	8,250.00	-	
580 TRAVEL	1,000.00	-	500.00	500.00	-	
610 SUPPLIES	1,676.00	-	1,000.00	1,200.00	200.00	
641 BOOKS	3,024.00	-	1,502.00	1,198.00	(304.00)	
642 SOFTWARE	358.00	-	100.00	100.00	-	
733 NEW FURNITURE	1,950.00	-	-	-	-	
Total TITLE I	143,468.00	600.24	133,099.00	140,619.00	7,520.00	G
1410 COCURRICULAR ACTIVITIES						
810 DUES AND FEES	30.00	-	255.00	2,080.00	1,825.00	H
Total COCURRICULAR ACTIVITIES	30.00	-	255.00	2,080.00	1,825.00	
1420 COCURRICULAR SPORTS						
110 SALARY	-	-	-	600.00	600.00	
220 FICA TAX	-	-	-	47.00	47.00	
610 SUPPLIES	-	-	-	500.00	500.00	
Total COCURRICULAR SPORTS	-	-	-	1,147.00	1,147.00	I

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
1430 SUMMER SCHOOL						
114 AIDE'S SALARY	980.00	-	-	1,710.00	1,710.00	
120 SALARIES	10,300.00	72.50	11,385.00	13,500.00	2,115.00	
220 FICA TAX	880.00	-	888.00	1,186.00	298.00	
232 RETIREMENT	328.00	-	331.00	443.00	112.00	
610 SUPPLIES	1,500.00	-	1,500.00	1,500.00	-	
810 DUES AND FEES	1,800.00	-	1,800.00	1,800.00	-	
Total SUMMER SCHOOL	15,788.00	72.50	15,904.00	20,139.00	4,235.00	G
2120 GUIDANCE SERVICES						
323 CONTRACTED SERVICES	850.00	475.85	850.00	975.00	125.00	
610 SUPPLIES	325.00	648.86	325.00	325.00	-	
739 EQUIPMENT	-	-	-	1,500.00	1,500.00	J
Total GUIDANCE SERVICES	1,175.00	1,124.71	1,175.00	2,800.00	1,625.00	
2130 HEALTH SERVICES						
323 CONTRACTED SERVICE	9,070.00	9,069.00	9,795.00	10,383.00	588.00	
430 REPAIR & MAINTENANCE	75.00	-	75.00	75.00	-	
610 SUPPLIES	430.00	273.77	500.00	1,000.00	500.00	
641 BOOKS	69.00	61.84	20.00	80.00	60.00	
739 EQUIPMENT	1,657.00	1,503.80	424.00	315.00	(109.00)	
Total HEALTH SERVICES	11,301.00	10,908.41	10,814.00	11,853.00	1,039.00	
2140 PSYCHOLOGICAL SERVICES						
120 SALARY	-	210.00	-	-	-	
220 FICA	-	15.99	-	-	-	
323 CONTRACTED SERVICES	10,800.00	9,993.33	10,800.00	10,800.00	-	
Total PSYCHOLOGICAL SERVICES	10,800.00	10,219.32	10,800.00	10,800.00	-	
2150 SPEECH PATHOLOGIST						
120 SALARY	4,893.00	-	-	-	-	
260 WORKERS' COMPENSATION	135.00	43.12	135.00	135.00	-	
323 PROFESSIONAL SERVICES	7,974.00	13,663.57	22,194.00	27,555.00	5,361.00	K
580 TRAVEL	-	2,181.78	1,672.00	2,438.00	766.00	
610 SUPPLIES	50.00	-	-	753.00	753.00	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2150 SPEECH PATHOLOGIST CONT'D.						
640 BOOKS	101.00	-	882.00	-	(882.00)	
642 SOFTWARE	-	-	-	328.00	328.00	
Total SPEECH PATHOLOGIST	13,153.00	15,888.47	24,883.00	31,209.00	6,326.00	
2160 OCCUPATIONAL/PHYSICAL THERAPY						
260 WORKERS' COMPENSATION	18.00	5.75	18.00	19.00	1.00	
323 CONTRACTED SERVICE	2,348.00	680.00	2,348.00	3,151.00	803.00	
Total OCCUPATIONAL/PHYSICAL THERAPY	2,366.00	685.75	2,366.00	3,170.00	804.00	
2190 OTHER SUPPORT SERVICE						
110 SALARIES	3,800.00	-	2,800.00	2,800.00	-	
220 FICA TAX	296.00	-	218.00	218.00	-	
260 WORKER'S COMPENSATION	23.00	7.35	17.00	17.00	-	
323 CONTRACTED SERVICES	10,503.00	7,576.00	14,094.00	9,630.00	(4,464.00)	L
324 STUDENT ASSIST PROGRAM	10,000.00	2,685.52	10,000.00	10,000.00	-	
390 CONTRACTED SERVICES - TECHNOLOGY	2,000.00	-	2,000.00	-	(2,000.00)	M
580 TRANSPORTATION	198.00	-	198.00	198.00	-	
610 SUPPLIES	125.00	-	125.00	125.00	-	
733 EQUIPMENT	-	139.50	-	-	-	
810 DUES AND FEES	638.00	1,039.44	926.00	1,370.00	444.00	
Total OTHER SUPPORT SERVICE	27,583.00	11,447.81	30,378.00	24,358.00	(6,020.00)	
2191 TECHNOLOGY SERVICES						
390 CONTRACTED SERVICES	-	-	-	5,580.00	5,580.00	M
610 SUPPLIES	-	-	-	500.00	500.00	
642 SOFTWARE	-	410.00	-	1,200.00	1,200.00	N
Total TECHNOLOGY SERVICES	-	410.00	-	7,280.00	7,280.00	
2210 IMPROVEMENT OF INSTRUCTION						
120 PART TIME SALARY	2,575.00	315.00	2,575.00	4,150.00	1,575.00	
220 FICA TAX	201.00	24.10	201.00	324.00	123.00	
232 RETIREMENT	79.00	8.13	67.00	108.00	41.00	
260 WORKERS' COMPENSATION	15.00	4.79	15.00	25.00	10.00	
2210 IMPROVEMENT OF INSTRUCTION CONT'D.						

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
330 CONTRACTED SERVICES	1,700.00	866.66	1,700.00	3,000.00	1,300.00	
580 TRAVEL	3,500.00	92.64	3,500.00	3,500.00	-	
810 DUES AND FEES	4,500.00	-	2,500.00	2,500.00	-	
930 TRANSFER TO PROF. DEVELOP. COMM.	650.00	650.00	950.00	950.00	-	
Total IMPROVEMENT OF INSTRUCTION	13,220.00	1,961.32	11,508.00	14,557.00	3,049.00	O
2220 EDUCATIONAL MEDIA SERVICES						
110 SALARY	15,263.00	16,970.00	14,815.00	17,772.00	2,957.00	P
220 FICA TAX	1,190.00	1,298.21	1,156.00	1,386.00	230.00	
260 WORKERS' COMPENSATION	92.00	29.39	89.00	107.00	18.00	
290 EMPLOYEE BENEFIT	75.00	-	75.00	117.00	42.00	
323 CONTRACTED MEDIA SERVICE	2,513.00	429.00	2,550.00	540.00	(2,010.00)	
430 REPAIR AND MAINTENANCE	-	704.94	-	-	-	
610 SUPPLIES	600.00	435.96	550.00	288.00	(262.00)	
641 BOOKS	1,300.00	1,333.71	595.00	1,837.00	1,242.00	P
642 SOFTWARE	271.00	231.03	-	625.00	625.00	
643 VIDEOS	-	115.50	161.00	713.00	552.00	
Total EDUCATIONAL MEDIA SERVICES	21,304.00	21,547.74	19,991.00	23,385.00	3,394.00	
2310 SCHOOL BOARD SERVICES						
110 SALARIES	3,300.00	2,990.00	3,335.00	3,335.00	-	
220 FICA TAX	257.00	228.76	260.00	260.00	-	
260 WORKERS' COMPENSATION	20.00	6.39	20.00	20.00	-	
323 CONTRACTED SERVICES	700.00	90.00	1,700.00	-	(1,700.00)	Q
340 OTHER PROFESSIONAL SERVICES	6,300.00	3,522.00	6,600.00	6,600.00	-	
520 INSURANCE	730.00	489.39	580.00	880.00	300.00	
532 POSTAGE	-	21.43	-	-	-	
540 ADVERTISING	1,500.00	1,248.47	1,500.00	1,500.00	-	
610 SUPPLIES	550.00	802.55	750.00	900.00	150.00	
641 BOOKS	-	82.58	-	-	-	
810 DUES AND FEES	1,879.00	2,467.70	1,931.00	2,343.00	412.00	
Total SCHOOL BOARD SERVICES	15,236.00	11,949.27	16,676.00	15,838.00	(838.00)	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2321 OFFICE OF SUPERINTENDENT						
351 APPROPRIATIONS	54,033.00	54,033.28	58,596.00	61,257.00	2,661.00	R
Total OFFICE OF SUPERINTENDENT	54,033.00	54,033.28	58,596.00	61,257.00	2,661.00	
2329 COORD OF SPECIAL SERVICES						
580 TRAVEL	250.00	-	250.00	250.00	-	
Total COORD OF SPECIAL SERVICES	250.00	-	250.00	250.00	-	
2410 OFFICE OF PRINCIPAL						
110 PRINCIPAL'S SALARY	31,384.00	29,990.00	31,190.00	32,126.00	936.00	
114 SECRETARIAL SALARY	7,480.00	7,652.14	8,580.00	9,840.00	1,260.00	S
120 ASSISTANT'S SALARY	1,000.00	1,000.00	1,000.00	1,000.00	-	
211 HEALTH INSURANCE	8,865.00	7,510.49	8,918.00	10,601.00	1,683.00	S
220 FICA TAX	3,109.00	3,186.96	3,180.00	3,352.00	172.00	
232 RETIREMENT	942.00	892.17	937.00	964.00	27.00	
260 WORKERS' COMPENSATION	239.00	76.35	245.00	258.00	13.00	
323 CONTRACT SERVICE	-	-	200.00	-	(200.00)	
430 REPAIR & MAINTENANCE	800.00	390.00	1,100.00	1,200.00	100.00	
440 RENT	50.00	66.00	66.00	66.00	-	
531 TELEPHONE	2,196.00	2,130.37	2,196.00	2,196.00	-	
532 POSTAGE	500.00	403.14	500.00	600.00	100.00	
550 PRINTING	400.00	103.50	400.00	300.00	(100.00)	
580 TRAVEL	-	(16.16)	-	-	-	
610 SUPPLIES	700.00	271.60	1,500.00	1,200.00	(300.00)	
645 SOFTWARE	40.00	26.22	3,200.00	-	(3,200.00)	
733 FURNITURE	-	97.96	525.00	-	(525.00)	
739 EQUIPMENT	415.00	2,677.32	-	450.00	450.00	
810 DUES AND FEES	686.00	1,049.43	1,186.00	1,186.00	-	
Total OFFICE OF PRINCIPAL	58,806.00	57,507.49	64,923.00	65,339.00	416.00	
2490 TITLE I DIRECTOR						
110 SALARY	7,000.00	-	7,000.00	7,000.00	-	
220 FICA TAX	546.00	-	546.00	546.00	-	
232 RETIREMENT	204.00	-	185.00	185.00	-	
260 WORKERS' COMPENSATION	42.00	-	42.00	42.00	-	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2490 TITLE I DIRECTOR CONT'D.						
580 TRAVEL	200.00	-	200.00	200.00	-	
810 DUES & FEES	50.00	-	50.00	50.00	-	
Total TITLE I DIRECTOR	8,042.00	-	8,023.00	8,023.00	-	
2600 PLANT SERVICES						
110 SALARY	25,620.00	24,593.63	26,645.00	24,495.00	(2,150.00)	
220 FICA TAX	1,998.00	1,881.42	2,078.00	1,911.00	(167.00)	
260 WORKERS' COMPENSATION	856.00	273.44	889.00	818.00	(71.00)	
323 CONTRACTED SERVICES	3,331.00	450.00	150.00	9,500.00	9,350.00	T
329 CONTRACTED SERVICE	700.00	3,875.00	700.00	1,200.00	500.00	
411 WATER & SEWERAGE	700.00	599.38	700.00	650.00	(50.00)	
421 RUBBISH DISPOSAL	950.00	792.00	950.00	840.00	(110.00)	
422 SNOWPLOWING	6,500.00	3,400.00	5,000.00	5,000.00	-	
430 REPAIR & MAINTENANCE	8,500.00	8,032.52	8,500.00	9,730.00	1,230.00	T
520 INSURANCE	3,400.00	4,963.03	5,000.00	6,300.00	1,300.00	
610 SUPPLIES	5,375.00	4,760.44	5,855.00	5,855.00	-	
622 ELECTRICITY	14,000.00	10,932.39	14,000.00	13,000.00	(1,000.00)	
624 FUEL OIL	6,750.00	4,026.17	5,500.00	5,500.00	-	
626 GAS	75.00	39.58	75.00	75.00	-	
733 FURNITURE	-	1,605.00	-	-	-	
739 NEW EQUIPMENT	-	539.00	-	2,125.00	2,125.00	T
810 DUES & FEES	1,200.00	796.25	1,200.00	1,600.00	400.00	
Total PLANT SERVICES	79,955.00	71,559.25	77,242.00	88,599.00	11,357.00	
2721 PUPIL TRANSPORTATION						
110 SALARIES	28,293.00	29,708.59	31,685.00	31,281.00	(404.00)	
120 SUBSTITUTES' SALARIES	131.00	3,247.60	131.00	131.00	-	
220 FICA TAX	2,217.00	2,521.20	2,482.00	2,450.00	(32.00)	
260 WORKERS' COMPENSATION	2,359.00	768.88	2,641.00	2,607.00	(34.00)	
270 EMPLOYEE BENEFIT	900.00	250.00	900.00	900.00	-	
323 CONTRACTED SERVICES	-	-	-	10,600.00	10,600.00	U
430 REPAIR AND MAINTENANCE	7,000.00	9,692.12	7,000.00	7,000.00	-	
443 RENTAL BUS-EMERGENCIES	675.00	-	675.00	675.00	-	
519 OTHER SOURCES	-	2,992.00	-	-	-	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2721 PUPIL TRANSPORTATION CONT'D.						
520 INSURANCE	2,400.00	2,728.58	2,900.00	3,300.00	400.00	
523 COMMUNICATIONS	900.00	595.63	550.00	1,000.00	450.00	
580 TRAVEL	-	104.40	-	-	-	
610 SUPPLIES	2,500.00	226.84	2,000.00	2,000.00	-	
622 UTILITIES	225.00	214.00	225.00	225.00	-	
626 GASOLINE	7,800.00	9,421.67	7,800.00	8,300.00	500.00	
733 PURCHASE/LEASE BUS	17,624.00	17,624.39	17,624.00	17,476.00	(148.00)	V
739 NEW EQUIPMENT	-	423.86	-	-	-	
891 DUES AND FEES	-	752.08	-	-	-	
Total PUPIL TRANSPORTATION	73,024.00	81,271.84	76,613.00	87,945.00	11,332.00	
2722 TRANS. SPECIAL PROGRAM						
110 SALARY	500.00	-	100.00	100.00	-	
220 FICA TAX	39.00	-	8.00	8.00	-	
260 WORKERS' COMPENSATION	48.00	-	-	-	-	
626 GAS	300.00	-	-	-	-	
Total TRANS. SPECIAL PROGRAM	887.00	-	108.00	108.00	-	
2723 PUPIL TRANSPORTATION						
519 OTHER ORGANIZATIONS	100.00	-	100.00	100.00	-	
Total PUPIL TRANSPORTATION	100.00	-	100.00	100.00	-	
2725 TRANSPORTATION FIELD TRIPS						
110 SALARY	343.00	942.50	343.00	650.00	307.00	
220 FICA TAX	26.00	72.11	27.00	51.00	24.00	
260 WORKERS' COMPENSATION	33.00	10.54	33.00	62.00	29.00	
519 CONTRACTED SERVICES	500.00	-	500.00	500.00	-	
656 FUEL	134.00	220.95	134.00	209.00	75.00	
Total TRANSPORTATION FIELD TRIPS	1,036.00	1,246.10	1,037.00	1,472.00	435.00	
2729 TRANS. - AFTERSCHOOL PROGRAMS						
110 SALARY	3,366.00	-	3,366.00	3,366.00	-	
220 FICA	263.00	-	263.00	263.00	-	
260 WORKERS' COMPENSATION	323.00	-	323.00	323.00	-	
656 GASOLINE	500.00	-	500.00	500.00	-	
Total TRANS. - AFTERSCHOOL PROGRAMS	4,452.00	-	4,452.00	4,452.00	-	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
3121 FOOD SERVICES TITLE I						
120 SALARIES	855.00	-	855.00	855.00	-	
220 FICA TAX	67.00	-	67.00	67.00	-	
630 FOOD	1,500.00	-	1,500.00	1,500.00	-	
Total FOOD SERVICES TITLE I	2,422.00	-	2,422.00	2,422.00	-	
3300 COMMUNITY SERVICE						
120 P/T SALARY	300.00	-	300.00	300.00	-	
220 FICA	24.00	-	24.00	24.00	-	
260 WORKERS' COMPENSATION	16.00	-	16.00	16.00	-	
532 POSTAGE	500.00	-	500.00	500.00	-	
540 ADVERTISING	300.00	-	300.00	300.00	-	
610 SUPPLIES	750.00	-	750.00	750.00	-	
630 FOOD	300.00	-	300.00	300.00	-	
810 DUES & FEES	200.00	-	200.00	200.00	-	
Total COMMUNITY SERVICE	2,390.00	-	2,390.00	2,390.00	-	
4100 SITE ACQUISITION						
710 PURCHASE LAND	7,000.00	-	100.00	100.00	-	
Total SITE ACQUISITION	7,000.00	-	100.00	100.00	-	
4200 SITE IMPROVEMENT						
460 CONTRACTED SERVICES	27,893.00	24,649.31	100.00	100.00	-	
Total SITE IMPROVEMENT	27,893.00	24,649.31	100.00	100.00	-	
4300 ARCHITECTURE & ENGINEERING						
340 CONTRACTED SERVICE	100.00	-	100.00	100.00	-	
Total ARCHITECTURE & ENGINEERING	100.00	-	100.00	100.00	-	
4500 BUILDING CONSTRUCTION/NEW						
460 CONSTRUCTION SERVICES	18,000.00	19,263.30	100.00	100.00	-	
Total BUILDING CONSTRUCTION/NEW	18,000.00	19,263.30	100.00	100.00	-	

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
4600 BUILDING IMPROVEMENT						
460 CONSTRUCTION SERVICES	100.00	-	100.00	100.00	-	
Total BUILDING IMPROVEMENT	100.00	-	100.00	100.00	-	
5110 DEBT SERVICE						
840 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	-	
Total DEBT SERVICE	55,000.00	55,000.00	55,000.00	55,000.00	-	
5130 DEBT SERVICE						
841 INTEREST	37,138.00	37,137.50	34,553.00	31,968.00	(2,585.00)	
Total DEBT SERVICE	37,138.00	37,137.50	34,553.00	31,968.00	(2,585.00)	
5221 FOOD SERVICE						
930 TRANSFER OF FUNDS	55,304.00	24,700.00	60,526.00	57,336.00	(3,190.00)	
Total FOOD SERVICE	55,304.00	24,700.00	60,526.00	57,336.00	(3,190.00)	
5251 CAPITAL RESERVE FUND						W
930 TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	-	
Total CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	5,000.00	-	
5252 EXPENDABLE TRUST FUND						W
880 TRANSFER	15,000.00	15,000.00	10,000.00	10,000.00	-	
Total EXPENDABLE TRUST FUND	15,000.00	15,000.00	10,000.00	10,000.00	-	
TOTAL APPROPRIATIONS	1,625,565.00	1,294,634.22	1,710,744.00	1,702,647.00	(8,097.00)	

Note: FY 03 budget includes encumbrances from FY02 (\$28,119)

STEWARTSTOWN SCHOOL LUNCH

EXPENSES

	2002-2003	2002-2003	2003-2004	2004-2005
	Budget	Expenditures	Budget	Budget
Salaries	\$20,810.00	\$20,882.38	\$22,110.00	\$22,774.00
Substitute Salaries	263.00	605.63	263.00	315.00
Fixed Costs	2,931.00	2,073.38	3,103.00	3,197.00
Repair/Maintenance	1,000.00	371.75	1,000.00	500.00
Travel	550.00	99.28	550.00	300.00
Supplies/Food	25,500.00	21,852.34	25,500.00	26,000.00
Equipment	3,000.00	2,417.99	7,000.00	3,000.00
Dues & Fees	250.00	383.50	250.00	500.00
Utilities/Gas	1,000.00	304.35	750.00	750.00
	<hr/> \$55,304.00	<hr/> \$48,990.60	<hr/> \$60,526.00	<hr/> \$57,336.00

REVENUES

	2002 - 2003	2002 - 2003	2003 - 2004	2004-2005
	Budget	Actual	Budget	Budget
Sales-Breakfast/Lunch	\$14,300.00	\$11,643.15	\$14,300.00	\$12,000.00
District Appropriation	25,354.00	24,700.00	30,576.00	27,286.00
State Reimbursement	650.00	508.00	650.00	550.00
Federal Reimbursement	15,000.00	18,509.00	15,000.00	17,500.00
Miscellaneous	0.00	196.17	0.00	0.00
	<hr/> \$55,304.00	<hr/> \$55,556.32	<hr/> \$60,526.00	<hr/> \$57,336.00

FUND EQUITY

07/01/00	\$8,835.36
07/01/01	\$3,234.12
07/01/02	\$6,294.12
07/01/03	\$12,810.88

SCHOOL ADMINISTRATIVE UNIT #7
2004 - 2005 BUDGET
Adopted December 10, 2003

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
Special Education Services	33,881.00	47.24%	29.29%	13.38%	6.96%	3.13%
Psychological Services	78,939.00	16,005.38	9,923.74	4,533.28	2,358.12	1,060.48
Other Support Services	55,800.00	37,290.78	23,121.23	10,562.04	5,494.15	2,470.79
Improvement of Instruction	7,000.00	26,359.92	16,343.82	7,466.04	3,883.68	1,746.54
Office of Superintendent	164,504.00	3,306.80	2,050.30	936.60	487.20	219.10
Coordinator of Special Services	123,544.00	77,711.69	48,183.22	22,010.64	11,449.48	5,148.98
Fiscal Services	139,486.00	58,362.19	36,186.04	16,530.19	8,598.66	3,866.93
Plant Services	13,425.00	65,893.19	40,855.45	18,663.23	9,708.23	4,365.91
TOTAL	616,579.00	6,341.97	3,932.18	1,796.27	934.38	420.20
Total Estimated Revenue	158,756.00	291,271.92	180,595.99	82,498.27	42,913.90	19,298.92
TOTAL DISTRICT SHARE	457,823.00	74,996.33	46,499.63	21,241.55	11,049.42	4,969.06
		216,275.59	134,096.35	61,256.72	31,864.48	14,329.86

SCHOOL ADMINISTRATIVE UNIT #7 - 2004-2005 BUDGET ADOPTED DECEMBER 10, 2003

EXPENDITURES	2002 - 2003		2002 - 2003		2003 - 2004		2004 - 2005	
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	VARIANCE
1210 SPECIAL EDUCATION PROGRAMS								
110 SALARIES	-	-	28,000.00	-	29,400.00	-	1,400.00	
220 SOCIAL SECURITY TAX	-	-	2,184.00	-	2,293.00	-	109.00	
260 WORKER'S COMPENSATION	-	-	84.00	-	88.00	-	4.00	
323 CONTRACTED SERVICES	2,100.00	-	2,100.00	-	2,100.00	-	-	
TOTAL SPECIAL EDUCATION PROGRAMS	2,100.00	-	32,368.00	-	33,881.00	-	1,513.00	
2140 PSYCHOLOGICAL SERVICES								
110 SALARY	41,600.00	-	41,600.00	-	46,000.00	-	4,400.00	
211 HEALTH INSURANCE	8,665.00	-	12,039.00	-	13,799.00	-	1,760.00	
220 SOCIAL SECURITY CONTRIBUTIONS	3,245.00	-	3,245.00	-	3,588.00	-	343.00	
232 RETIREMENT	1,211.00	-	1,098.00	-	1,214.00	-	116.00	
260 WORKERS' COMPENSATION	207.00	-	125.00	-	138.00	-	13.00	
320 CONTRACTED SERVICE (94-142)	7,000.00	-	7,000.00	-	7,000.00	-	-	
323 CONTRACTED SERVICES	-	36,103.00	-	-	-	-	-	
580 MILEAGE	1,500.00	-	1,750.00	-	1,750.00	-	-	
610 SUPPLIES	1,100.00	-	1,100.00	-	1,100.00	-	-	
641 BOOKS	244.00	-	244.00	-	250.00	-	6.00	
642 SOFTWARE	221.00	-	221.00	-	200.00	-	(21.00)	
643 VIDEOS	225.00	-	225.00	-	-	-	(225.00)	
739 EQUIPMENT	2,485.00	-	-	-	1,000.00	-	1,000.00	
810 DUES & FEES	900.00	-	2,900.00	-	2,900.00	-	-	
TOTAL PSYCHOLOGICAL SERVICES	68,603.00	36,103.00	71,547.00	-	78,939.00	-	7,392.00	
2190 OTHER SUPPORT SERVICES								
890 REFUND (DISTRICT REIMB)	-	7,876.92	-	-	-	-	-	
TOTAL OTHER SUPPORT SERVICES	-	7,876.92	-	-	-	-	-	

EXPENDITURES		2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET
2191 STUDENT ASSISTANCE PROGRAM					
320	CONTRACTED SERVICES - GRANTS	37,500.00	-	54,500.00	53,500.00
519	PUPIL TRANSPORTATION	-	-	-	-
580	TRAVEL	1,000.00	-	1,000.00	1,000.00
610	SUPPLIES	-	140.00	-	-
810	DUES & FEES	1,300.00	-	1,300.00	1,300.00
TOTAL STUDENT ASSISTANCE PROGRAM		39,800.00	254.95	56,800.00	55,800.00
					(1,000.00)
2213 IMPROVEMENT OF INSTRUCTION					
320	COURSE REIMBURSEMENT	16,000.00	-	7,000.00	7,000.00
TOTAL IMPROVEMENT OF INSTRUCTION		16,000.00	-	7,000.00	7,000.00
					-
2320 OFFICE OF SUPERINTENDENT					
110	SALARIES	96,864.00	96,767.33	100,638.00	104,020.00
211	HEALTH INSURANCE	15,886.00	15,553.08	16,350.00	18,740.00
220	SOCIAL SECURITY CONTRIBUTIONS	7,555.00	7,437.08	7,850.00	8,114.00
231	RETIREMENT	4,117.00	3,944.02	5,938.00	6,137.00
260	WORKERS' COMPENSATION	484.00	329.24	302.00	312.00
430	REPAIR & MAINTENANCE	3,250.00	2,539.67	3,250.00	3,789.00
522	LIABILITY INSURANCE	700.00	1,086.96	1,300.00	1,400.00
531	TELEPHONE	2,400.00	1,875.60	2,760.00	2,100.00
532	POSTAGE	2,200.00	1,723.48	2,200.00	2,100.00
540	ADVERTISING	800.00	950.75	800.00	800.00
550	PRINTING	550.00	458.00	650.00	650.00
580	TRAVEL	3,110.00	4,104.57	4,010.00	4,010.00
610	SUPPLIES	2,800.00	1,832.62	2,800.00	2,000.00
641	BOOKS/PERIODICALS	500.00	353.87	500.00	500.00
642	SOFTWARE	-	54.60	50.00	55.00
733	COMPUTER EQUIPMENT	-	-	-	6,732.00
739	EQUIPMENT	6,555.00	6,534.00	3,000.00	125.00
810	DUES & FEES	3,565.00	2,353.17	3,040.00	2,920.00
TOTAL OFFICE OF SUPERINTENDENT		151,336.00	147,898.04	155,438.00	164,504.00
					9,066.00

EXPENDITURES		2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005	
		BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
2332	COORDINATOR OF SPECIAL SERVICES					
110	SALARIES	63,960.00	63,375.56	66,311.00	67,469.00	1,158.00
211	HEALTH INSURANCE	23,396.00	23,667.08	24,077.00	27,598.00	3,521.00
220	SOCIAL SECURITY CONTRIBUTION	4,989.00	4,877.74	5,172.00	5,263.00	91.00
232	RETIREMENT	2,718.00	2,522.09	3,913.00	3,981.00	68.00
260	WORKERS' COMPENSATION	320.00	210.41	199.00	202.00	3.00
430	REPAIR & MAINTENANCE	790.00	977.76	890.00	825.00	(65.00)
520	LIABILITY INSURANCE	700.00	1,086.96	1,300.00	1,400.00	100.00
531	TELEPHONE	1,800.00	1,080.24	1,800.00	1,500.00	(300.00)
534	POSTAGE	600.00	861.44	600.00	850.00	250.00
540	ADVERTISING	250.00	141.00	250.00	250.00	-
550	PRINTING	600.00	-	600.00	800.00	200.00
580	TRAVEL	3,450.00	3,514.78	3,450.00	3,450.00	-
610	SUPPLIES	1,400.00	1,234.55	1,400.00	1,400.00	-
641	BOOKS	500.00	233.29	500.00	500.00	-
642	SOFTWARE	-	54.60	50.00	55.00	5.00
733	COMPUTER EQUIPMENT	-	-	-	6,731.00	6,731.00
734	NEW COMPUTER EQUIPMENT	-	405.95	-	-	-
738	REPLACE COMPUTER EQUIP.	1,200.00	-	-	-	-
739	OTHER EQUIPMENT	1,300.00	139.50	-	-	-
810	DUES & FEES	1,290.00	1,261.46	1,290.00	1,270.00	(20.00)
TOTAL COORDINATOR OF SPECIAL SERVICES		109,263.00	105,644.41	111,802.00	123,544.00	11,742.00
2520	FISCAL SERVICES					
110	SALARIES	72,719.00	72,691.34	76,449.00	79,040.00	2,591.00
120	TREASURER'S SALARY	600.00	600.00	600.00	600.00	-
211	HEALTH INSURANCE	21,807.00	19,757.18	22,443.00	22,147.00	(296.00)
220	SOCIAL SECURITY CONTRIBUTIONS	5,719.00	5,796.90	6,010.00	6,212.00	202.00
231	RETIREMENT	3,091.00	3,172.79	4,510.00	4,663.00	153.00
260	WORKERS' COMPENSATION	366.00	240.66	231.00	239.00	8.00
319	CONTRACTED SERVICES	1,000.00	1,162.00	1,000.00	1,500.00	500.00
430	REPAIR & MAINTENANCE	4,390.00	3,873.60	4,690.00	3,879.00	(811.00)

EXPENDITURES		2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005	
		BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
2520 FISCAL SERVICES CONT'D						
522 LIABILITY INSURANCE		1,090.00	1,559.88	1,540.00	1,740.00	200.00
531 TELEPHONE		2,000.00	1,364.05	2,000.00	1,500.00	(500.00)
534 POSTAGE		1,800.00	1,453.09	1,800.00	1,700.00	(100.00)
540 ADVERTISING		200.00	174.50	200.00	200.00	-
550 PRINTING		800.00	991.94	800.00	900.00	100.00
580 TRAVEL		3,355.00	1,703.39	3,355.00	3,055.00	(300.00)
610 SUPPLIES		3,000.00	3,082.76	3,000.00	3,000.00	-
641 BOOKS		200.00	369.39	200.00	200.00	-
642 SOFTWARE		-	54.60	50.00	55.00	5.00
733 COMPUTER EQUIPMENT		-	-	-	6,731.00	6,731.00
734 NEW COMPUTER EQUIPMENT		-	1,953.75	-	-	-
737 FURNITURE AND FIXTURES		300.00	99.00	-	-	-
738 REPLACEMENT OF COMPUTERS		2,825.00	2,198.00	2,100.00	-	(2,100.00)
739 NEW EQUIPMENT		150.00	254.45	-	-	-
810 DUES & FEES		1,875.00	1,821.65	2,175.00	2,125.00	(50.00)
TOTAL FISCAL SERVICES		127,287.00	124,374.92	133,153.00	139,486.00	6,333.00
2600 PLANT SERVICES						
421 RUBBISH REMOVAL		600.00	420.00	600.00	500.00	(100.00)
430 REPAIR & MAINTENANCE		-	156.50	-	25.00	25.00
441 RENTAL CHARGE		12,000.00	12,000.00	12,000.00	12,000.00	-
521 PROPERTY INSURANCE		250.00	388.20	400.00	500.00	100.00
610 SUPPLIES		400.00	779.70	400.00	400.00	-
TOTAL PLANT SERVICES		13,250.00	13,744.40	13,400.00	13,425.00	25.00
TOTAL EXPENDITURES		527,639.00	435,896.64	581,508.00	616,579.00	35,071.00

TRANSMITTAL AND COMMENTARY LETTER

To the School Board of
School Administrative Unit #7:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 2003, we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Our study and evaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of School Administrative Unit #7 for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Manager and staff are doing an excellent job administering School Administrative Unit #7.

Dineen & Crane, PLLC

September 19, 2003

INDEPENDENT AUDITORS' REPORT

To the Voters of School Administrative Unit #7:

We have audited the accompanying general purpose financial statements of School Administrative Unit #7 as of June 30, 2003, and for the year then ended. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with accounting principles generally accepted in the United States.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of School Administrative Unit #7 at June 30, 2003, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States.

Dineen & Crane, PLLC

September 19, 2003

STEWARTSTOWN SCHOOL DISTRICT MINUTES

State of New Hampshire

March 10, 2003

With 27 registered voters present, Moderator Perry Richardson opened the meeting at the Stewartstown Community School in said District on Monday, the 10th day of March 2003, at 7:30 o'clock in the evening to act upon the following subjects:

1. I move that the salaries of the School Board and the compensation of any other officers or agents of the District be the same as printed

Motion made by: Philip Caron
Seconded by: Emily Haynes
Vote: Affirmative

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report.

Motion made by: Lyn Schaeffer
Seconded by: Charles O Stevens, II
Vote: Affirmative

3. I move to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be added to the school district Capital Reserve Bus Fund, previously established.

Motion made by: Charles O Stevens, II
Seconded by: Landon Placey
Vote: Affirmative

4. I move to vigorously oppose any and all unfunded and under-funded federal educational mandates, including but not limited to, those contained in the recently enacted No Child Left Behind Law as well as those mandates historically unfunded within the IDEA/Special Education Laws.

Motion made by: Lyn Schaeffer
Seconded by: Wendy Souder
Vote: Affirmative

5. I move to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be added to the school district Tuition Expendable Trust Fund previously established and authorize the transfer of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year.

Motion made by: Philip Caron
Seconded by: Charles O Stevens, II
Vote: Affirmative

STEWARTSTOWN SCHOOL DISTRICT MINUTES

State of New Hampshire

March 10, 2003

6. I move to allow the School Board to enter into an agreement with the Town of Stewartstown for plowing and sanding of the Stewartstown Community School as part of the road agents winter scheduled work, but retain the option of hiring a private contractor on an as-needed basis.

Lyn Schaeffer moved to amend Article 6 to be effective July 1, 2004. After discussion and without a second, Lyn withdrew her amendment.

Motion made by: Charles O Stevens, II
Seconded by: James Gilbert
Vote: **Negative**

7. I move to raise and appropriate the sum of One million, six hundred ninety-five thousand, seven hundred forty-four dollars (\$1,695,744.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant articles #3 & 5.

Motion made by: Landon Placey
Seconded by: Philip Caron
Vote: **Affirmative**

8. To transact any other business that may legally come before this meeting.

I move to adjourn the meeting at 8:20 pm.

Motion made by: Charles O Stevens, II
Seconded by: Jeannine Burns
Vote: **Affirmative**

Results of voting on March 11, 2003

Moderator (Write-Ins)

Perry Richardson 53

School Board

Amy Brooks 186
Kathleen Covell 97

School Treasurer

Cheryl Eastman 271

School Clerk

Patricia Grover 257

Respectfully submitted,



Patricia E. Grover
School District Clerk

SUPERINTENDENT'S REPORT

STEWARTSTOWN

Last year in this space I mentioned the uncertainty of school funding because the distribution of state adequacy aid had not been set. A year later we are in the same situation, as the legislature debates the merits of different plans for determining the distribution of state education adequacy funds. It is unlikely that we will know by the annual meeting the amount each district will receive. In your budget under revenue, the state education grant is only an estimate of what we think the grant will be. We have tried to make a conservative estimate so that we do not give an inflated impression of the revenue side of the budget.

While the revenue is always an estimate, there are some components of it that should be set by the time the budget is voted on in March. The state adequacy aid should not be an unknown at this point. I hope that the legislature can settle on a distribution formula that will at least be acceptable to most school districts and which can provide us with some consistency in funding. The distribution should target the districts with the greater financial need, with ability to pay based on per capita income as well as equalized valuation. However, if the amount to be distributed continues to be reduced, we can all plan on receiving less.

This is the final year of the Reading Excellence Grant which provided funds over the past three years to develop a reading program for grades K-3 in which the reading practices are based on scientific research. The studies identified six dimensions of good reading practice. The grant provided \$80,000 in the third year to provide staff training, a consultant, and to purchase materials for the program.

This year there were no changes in professional staff. We have had some good additions to the staff and hope that they will continue to provide continuity in the future.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

Special Education Report School Year Ending June 30, 2003

Special services faculty and staff continue to respond to the challenge of educating students identified as educationally disabled. Changes in federal and state laws and regulations regarding appropriate procedures and practices occur rapidly and school personnel are required to keep current. To facilitate this process and provide documentation of SAU #7's conformance, a Department of Education, Bureau of Special Education Compliance Review was held in December 2002. Team members consisting of special education professionals visited each SAU #7 school for case study reviews and to meet with local teachers, administrators, parents and related services staff. Preliminary findings were quite positive; indicating the course that Special Education is taking at SAU #7 meets with Department of Education approval. The final report was received April 2003 and provided valuable feedback of interest to school personnel.

An integral component of the Compliance Review process was the updating of the Special Education Master Plan. This plan documents procedures followed by Special Education personnel in all areas and is available to the public by contacting building principals, local libraries, the office of the Superintendent of Schools and the office of the Coordinator of Special Services.

Another facet of the Compliance Review was analysis of data from many sources in regard to Special Education. Over the past year, the number of students receiving direct special education services has decreased. While this fluctuation may be, to some extent normal, it may also be directly attributable to the outstanding efforts of school personnel. Students are receiving accommodations in their individual education programs as a result of increased teacher effort and those students are learning.

Respectfully submitted,

Kathleen Letts
Special Services Coordinator

**STEWARTSTOWN COMMUNITY SCHOOL
TITLE I REPORT
2002-2003**

The Title I Schoolwide program at the Stewarttown Community School continues to provide services and activities to enhance the quality of education and the academic achievement of students.

Gates MacGinitie Reading scores indicated that 82% of the students were reading at or above grade level by June of 2003. The numbers have greatly increased as only 49% were reading at or above grade level three years ago.

The New Hampshire Assessment scores have also indicated acceptable yearly progress in student achievement as well. For two years in a row, the Stewarttown Community School has not been identified as a school in need of improvement.

The Title I Summer Program had 53 participants, most of whom were voluntary attendees. The students participated not only in academics but also other fun activities such as swimming, physical education, health, and arts and crafts. A trip to the Weathervane Theater concluded the program.

The Title I After School program continued to provide services and activities such as homework club, sewing, kickboxing and cooking just to name a few. The after school program provides extra curricular activities for the students throughout the year. These activities are well attended and appreciated by the students.

Title I teachers and support staff play a vital role in the educational process at the Stewarttown Community School. Their dedication and diligence in addressing the education of all children is to be commended.

Respectfully submitted,

Audra Rastonis
Principal/Title I Manager

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

SALARIES

Beaton, James	50.00
Belliveau, Carol	4,275.66
Burrill, Robert	12,279.17
Burrill, Yvonne	454.50
Clogston, Jennifer	200.00
Doyon, Paula	25.00
Eastman, Cheryl	4,121.60
Ellis, Edna	300.00
Estes, Donna	225.00
Farnsworth, Alan	2,000.00
Gamsby, Lorraine E.	4,469.59
Grover, Patricia	150.00
Haley, Kevin T.	6,059.38
Haynes, Emily D.	750.00
Hemon, Laurel	13,221.14
Hunt, Kathleen	13,519.27
Hutchinson, Jaime	24,690.00
Inkel, Danielle	1,125.21
Judd, Vincent	8,510.00
Laperle, Jan Marie	350.00
LeBlanc, Mary	240.00
Marquis, Ann Marie	50.00
Marshall, Donna	750.00
Miller, Margaret M.	34,300.00
Mulcahy, Lori	50.00
Nugent, Paul L.	6,356.00
Owen, Jared	200.00
Pariseau, Philip	750.00
Patrick, David	50.00
Patuto, Judith	100.00
Placey, Candace	15,102.00
Rainville, Carol	2,250.00
Rastonis, Audrone	30,294.00
Richardson, Perry	40.00
Ross, Marielle	7,470.76
Roy, Robert	13,090.88
Savage, Harold L.	11,502.75
Showalter, Bruce	210.00
Stebbins, Dorothy	25,250.00

STEWARTSTOWN SCHOOL DISTRICT

2002 - 2003 DETAILED STATEMENT OF EXPENDITURES

Sutters, Peter	23,950.00
Tratzinski, Jean	645.35
Young, Denise C.	35,700.00

SUBTOTAL SALARIES	305,127.26
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EXPENDITURES

A T & T	548.93
Academic Therapy Publications	99.00
American Guidance Service	28.45
American Library Publishers	209.83
Ames Electric Service, Inc.	4,924.19

Bartello, Dennise	692.64
Basket of Stitches, LLC	285.00
Belliveau, Carol	64.00
Best Computer Supplies	24.46
Bissonnette, Lynn	620.00
Blue Bird Body Company	17,624.39
BMI Education Services	52.35
Books Plus, Inc.	87.93
Bound to Stay Bound Books	372.83
Broken Toy Project	115.50
Brooks, Clint	165.00
Burrill, Robert	113.20

Canaan Gulf Station	66.00
Canaan School District	224,336.68
Carney Construction	3,805.00
CCV Software	257.25
Cellular One	212.71
Central Paper Products	2,065.55
Chase, Troy	56.00
Children's Book Council	42.50
Clarksville School District	1,029.00
Classic Draperies, Inc.	276.70
Classroom Direct. Com	300.60
Clean-O-Rama	269.52
Coderre, Mitch	16,356.56
Colebrook Chronicle	233.25

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

Colebrook Copy Center	3.50
Colebrook Feeds, Inc.	50.00
Colebrook Floor Care	21.43
Colebrook Oil Company	10,826.57
Colebrook Plumbing & Heating, Inc.	2,694.89
Colebrook School District	119,772.54
Collins Insurance Agency	7,941.00
Command Software	410.00
Control Technologies	702.40
Coos Auto Parts, Inc.	255.39
Cote, Christine	680.00
Covell, Dwayne	1,044.00
Covill, Cheryl A.	166.75
Criteria II, Ltd.	1,605.00
Crystal Spring Books	128.29
CTB/McGraw-Hill Companies	1,121.06
Currier Sales & Service Corp	422.70
Daley Wash	246.81
D'Anjou's Body Shop	205.00
Dan's Glass and Mirror	100.00
Dartmouth-Hitchcock Clinic	474.00
Delta Business Systems	229.05
Demco	332.68
Devine, Millimet & Branch	80.00
Dinn Brothers	87.81
DTM	139.83
Ducret's Sporting Goods	4.50
Eckerd Youth Alternatives, Inc.	12,394.24
Educators Outlet	309.12
Edwards, Daniel	2,992.00
Essex North Supervisory Union - Special Education	2,759.25
ETA/Educational Teaching Aids	157.78
First Colebrook Bank	22,993.91
Francis J. Dineen & Co.	2,400.00
Gamsby, Kristy	50.00
George M. Stevens & Son Co.	240.00

STEWARTSTOWN SCHOOL DISTRICT

2002 - 2003 DETAILED STATEMENT OF EXPENDITURES

Glencoe	287.47
Gopher	699.04
Goulet Communications Inc.	609.00
Grainger	114.48
Granite State Acoustics, Inc.	2,831.00
Gray, Suzanne	16.87
Green Mountain Electric Supply	96.82
 Harcourt, Inc.	 2,093.35
Health Trust	40,262.00
Howland Paving & Construction, Inc.	11,000.00
Hunt, Kathleen	35.00
 Ideal Auto Supply	 125.64
Inland Divers, Inc.	13.50
Interstate Fire Protection	101.00
 J K Lynch Disposal	 792.00
 Kaplan Companies, Inc.	 325.00
Kenco, Inc.	1,311.18
 Lakeshore Learning Materials	 836.95
Langley, Karen	500.00
Laperle's - IGA	60.00
Lazerworks	4.99
Lewis & Woodard, Inc.	6,336.35
Lewis Oil Company	2,764.61
Liebl Printing Co.	103.50
Lin-Jo Creations	1,248.25
Lyndonville Office Equipment	1,669.71
 Magee Office Products	 825.42
McGraw-Hill	3,163.53
McIntire Business Products, Inc.	1,751.05
 N H Association School Principals	 560.00
N H City & Town Clerks' Association	25.00
N H E I A P	37.90

STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES

N H Retirement System	4,622.36
N H School Administrators Association	250.00
N H School Boards Association	2,129.20
N2H2, Inc.	420.00
Nasco	667.14
Nashua Children's Home	12,757.64
National Geographic World	10.77
National Wildlife Federation	17.00
New England Barricade Corporation	128.63
New England Dairy & Food Council	38.50
News & Sentinel	445.50
North Conway Grand Hotel	218.16
North Country Education Foundation	6,199.00
North Country Internet Access	2,044.92
Northeast Computer Systems, Inc.	1,867.00
Northern Tire	1,523.50
Northumberland School District	6,875.00
Nugent Motor Company	152.00
Nugent, Paul L.	241.20
 Ossipee Mountain Electronics, Inc.	 1,150.36
 P A Hicks & Sons	 112.01
Papazoglou, Ellie	266.66
Parent, Mandy	15,338.35
PCI	71.72
Perma-Bound Books	264.31
Pike Industries, Inc.	9,393.31
Pittsburg Home Center	35.79
Pittsburg School District	115,088.46
Plank Road Publishing	223.84
Porter Office Machines	5,070.00
Postmaster	66.00
Presidential Pest Control	492.00
Primex	1,595.27
Public Service of N H	10,932.39
Publisher's Quality Library	202.54
 Rancloes, Lynn	 15.95
Rancourt, Rachel	125.00

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

Rastonis, Audrone	72.79
Remedia Publications	117.24
Riverside Publishing Co.	567.11
Robert Brooke & Assoc.	60.26
Rockhill, Dr. Virginia	7,200.00
S. Gray Construction, Inc.	5,931.00
Sadlier-Oxford	454.25
Sax Arts & Crafts	270.70
Scholastic, Inc.	640.23
School Administrative Unit #35	112.44
School Administrative Unit #7	59,454.43
School Health Corporation	1,617.34
School Lines, Inc.	97.39
School Specialty, Inc.	1,376.98
Scott Foresman & Company	2,376.70
Solomon's Store	40.22
Soule, Leslie, Kidder, Zelin	1,132.00
Sport Time	761.65
Sports Illustrated for Kids	31.96
Staff Development Committee	650.00
Standard Stationery Supply Co.	1,271.69
State of New Hampshire	60.00
State of New Hampshire - Criminal Records	295.00
State of New Hampshire - Motor Vehicle	7.00
State Street Bank & Trust Co.	74,215.00
Stewartstown Community School	732.49
Stewartstown School Lunch Program	24,700.00
Stewartstown Sewer Acct	599.38
Swish	130.00
Switser, Jean Maccalous	507.00
Sysco of Northern New England	186.14
Teach and Learn Shop	43.63
Teacher Created Materials	131.18
Teacher's Discovery	13.75
Teacher's Helper	22.95
Towles Market, LLC.	39.58
Treasured Rose	80.00
Treasurer, State of N H	602.00

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

Trustee of Trust Funds	20,000.00
Unicel	94.92
United States Bank National Association	17,922.50
United States Postal Service	210.85
University Book Service	78.19
Upper Connecticut Valley Hospital	9,305.73
Verizon	3,430.98
W C Cressley & Son, Inc.	43.35
Weekly Reader Corporation	68.04
World Almanac Education	380.37
Worthington Direct	134.87
Your Big Backyard	15.00
Zaner - Bloser	418.14
SUBTOTAL OTHER EXPENSES	989,733.03
TOTAL EXPENDITURES	1,294,860.29

FEDERAL PROGRAMS

TITLE I - SUMMER PROGRAM - FY 2002

SALARIES

Boivin, Debbie	848.25
Eastman, Cheryl	497.88
Gamsby, Lorraine	472.51
Hunt, Kathleen	616.75
Hutchinson, Jaime	1,887.50
Judd, Sheli M.	1,862.50
Judd, Vince	190.00
Keezer, Kathy	400.00
Lyons, Kirsten	180.00
Miller, Margaret	2,050.00
Pariseau, Karen	2,050.00

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

TITLE I - SUMMER PROGRAM - FY 2002 CONT'D.

Placey, Candace	400.00
Rastonis, Audrone	2,076.50
Redding, Tracey	240.00
Ross, Marielle	253.75
Young, Denise	1,862.50

TOTAL SALARIES	15,888.14
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OTHER EXPENSES

Boivin, Debbie	2.80
First Colebrook Bank	1,060.18
H P Hood & Sons, Inc.	64.23
IBC - Nissen Wonder Hostess	68.19
Lin-Jo Creations	16,606.82
Notch View Country Inn & RV Resort	420.00
N H Retirement System	259.75
School Administrative Unit #7	1,000.00
Solomon's Store	127.88
Stewartstown Community School	166.50
Sysco of Northern New England	150.38

TOTAL OTHER EXPENSES	19,926.73
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TOTAL TITLE I SUMMER PROGRAM	35,814.87
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**TITLE V
Expenses**

Glencoe	999.30
Globe, Fearon Educational Publishers	410.18
Highsmith Co., Inc.	1,268.90
National Council of Teachers	287.20
Steck-Vaughn	481.67

TOTAL TITLE V	3,447.25
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**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

READING EXCELLENCE ACT - FY 03

SALARIES

Biron, Ann Renee	720.00
Doyon, Paula	25.00
Ellis, Edna	300.00
Estes, Donna	300.00
Haley, Kevin	150.00
Hemon, Laurel	1,012.50
Hunt, Kathleen	446.27
Hutchinson, Jaime	243.75
Inkel, Danielle	348.75
LeBlanc, Mary	360.00
McLaren, Alicia	50.00
Miller, Margaret	412.50
Mulcahy, Lori	100.00
O'Brien, Joanne	82.50
Patuto, Judith	50.00
Placey, Candace	258.50
Rainville, Carol	325.00
Renaudette, Nancy	626.25
Tratzinski, Jean	50.00
Wonkka, Alyssa	247.50
Young, Denise	585.00
TOTAL SALARIES	6,693.52

OTHER EXPENSES

Arts Alliance of Northern N H	1,278.55
Biron, Ann Renee	504.03
BMI Education Services	56.30
College for lifelong Learning	2,184.00
Holiday Inn Center of NH	730.64
Holiday Inn Sunspree Resort	789.42
Crystal Spring Books	1,328.94
Daigneault, Candace	71.82
First Colebrook Bank	463.52
Hemon, Laurel	84.72
Highsmith Co., Inc.	49.80

STEWARTSTOWN SCHOOL DISTRICT

2002 - 2003 DETAILED STATEMENT OF EXPENDITURES

READING EXCELLENCE ACT - FY 03 CONT'D.

Hunt, Kathleen	77.20
Hutchinson, Jaime	10.55
Inkel, Danielle	30.20
Melissa D. H. Keenan, Ed.D.	24,248.66
Lakeshore Learning Materials	596.85
Lyndonville Office Equipment	61.46
Miller, Margaret	80.86
Mountain View Grand Resort/Spa	634.10
N H Retirement System	50.75
Primex	23.95
Richard C. Owen Publishers, Inc.	2,972.28
Scholastic, Inc.	285.22
Renaudette, Nancy	15.12
SDE	2,282.19
Sundance Publishing	1,944.44
Wonderland Book Store	165.92
Wonkka, Alyssa	158.48
Young, Denise	295.82
TOTAL OTHER EXPENSES	41,475.79

TOTAL REA GRANT 48,169.31

TITLE I - FY 03 SALARIES

Biron, Ann Renee	9,975.00
Boivin, Debbie	400.88
Crossley, Shelly	100.00
Day, Ann	206.00
Ellis, Edna	50.00
Gamsby, Lorraine	4,632.43
Haley, Kevin	25.00
Hemon, Laurel	171.25
Hunt, Kathleen	500.50
Hutchinson, Jaime	255.00
Inkel, Danielle	4,409.75

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

TITLE I - FY 03 CONT'D.

McLaren, Alicia	50.00
Miller, Margaret	105.00
Nugent, Paul	115.50
Placey, Candace	910.50
Rainville, Carol	250.00
Rastonis, Audrone	7,200.00
Renaudette, Nancy	29,052.64
Ross, Marielle	441.00
Sutters, Peter	905.00
Wonkka, Alyssa	15,743.76
Young, Denise	105.00
TOTAL SALARIES	75,604.21

OTHER EXPENSES

Arts Alliance of Northern NH	400.00
Bruce, Ruth	529.29
Childcraft	574.85
Colebrook Chronicle	196.50
College for Lifelong Learning	2,334.00
Crystal Spring Books	429.24
Day, Ann	60.10
EDC, Inc.	950.00
ETA/Educational Teaching Aids	107.36
First Colebrook Bank	5,792.27
Galef Institute	37,182.00
Great Source Education Group	2,197.79
H P Hood & Sons, Inc.	107.68
Harcourt, Inc.	226.46
Health Trust	9,303.72
Highsmith Co., Inc.	1,692.07
Hunt, Kathleen	142.11
IBC - Nissen Wonder Hostess	13.71
Leap Frog Schoolhouse	1,536.84
Liebl, Nikki	75.00
Lin-Jo Creations	399.60
Lyndonville Office Equipment	525.99

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

TITLE I - FY 03 CONT'D.

N H Retirement System	1,496.27
News & Sentinel	231.00
North Country Education Foundation	175.00
Primex	326.15
Rastonis, Audra	110.16
Riverside Publishing Co.	1,331.54
Scholastic, Inc.	398.17
Solomon's Store	318.37
Stewartstown Community School	175.00
Sundance Publishing	99.88
Sysco of Northern New England	1,719.17
The Union Leader	18.75
	<hr/>
TOTAL OTHER EXPENSES	71,176.04

TOTAL TITLE I 146,780.25

READING EXCELLENCE GRANT - FY 2002

Expenses

Melissa D. H. Keenan, Ed.D.	1,150.66
School Administrative Unit #7	792.84
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TOTAL REA EXCELLENCE ACT GRANT	1,943.50

TITLE I IMPROVEMENT - FY 03

Galef Institute	32,618.00
Learning Innovations	8,250.00
School Administrative Unit #7	700.00
	<hr/>
	41,568.00

**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

PLAYGROUND PROJECT

Robert Eastman	1,200.00
<p style="text-align: center;">TOTAL PLAYGROUND PROJECT</p>	

**TITLE II - FY2003
SALARIES**

Biron, Ann Renee	22.50
Hemon, Laurel	41.25
Hunt, Kathleen	10.63
Hutchinson, Jaime	51.86
Inkel, Danielle	14,737.00
Miller, Margaret	60.00
Rastonis, Audrone	22.50
Renaudette, Nancy	41.25
Stebbins, Dorothy	41.25
Sutters, Peter	656.25
Wonkka, Alyssa	1,203.75
Young, Denise	127.50
	17,015.74

EXPENSES

Crystal Spring Books	217.80
Ellen A. Thompson, Inc.	4,369.00
First Colebrook Bank	1,200.44
Frizzell, Everett	3,397.68
Health Trust	2,097.45
N H Retirement System	406.79
Primex	14.06
Village Book Store	72.45
	11,775.67

TOTAL TITLE II - FY 03	28,791.41
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**STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003 DETAILED STATEMENT OF EXPENDITURES**

**SCHOOL LUNCH PROGRAM
SALARIES**

Boivin, Debbie A.	13,290.38
Day, Ann	7,592.00
Ellis, Edna	202.50
Marshall, Penny	37.50
McLaren, Alicia	37.50
Patuto, Judith	103.13
Rainville, Carol	150.00
Tratzinski, Jean	75.00
TOTAL SALARIES	21,488.01

OTHER EXPENSES

Amerigas - Lancaster	419.35
Boivin, Debbie	127.45
Central Restaurant Products	124.51
Colebrook School District	19.66
Daley Wash	349.50
Dartmouth-Hitchcock Clinic	73.00
Day, Ann	25.80
First Colebrook Bank	1,643.90
Hobart	256.75
H P Hood & Sons, Inc.	3,881.04
Hubert	171.95
IBC - Nissen Wonder Hostess	679.80
Interstate Restaurant Supply	55.44
Liebl Printing Co.	73.50
Northeast Computer Systems, Inc.	1,348.00
Pittsburg School District	516.11
Primex	356.48
School Link Technologies	1,069.99
Solomon's Store	830.64
State of New Hampshire - Criminal Records	34.00
Sysco of Northern New England	14,616.13
Treasurer, State of N H	829.59
TOTAL OTHER EXPENSES	27,502.59

TOTAL LUNCH PROGRAM 48,990.60

TRANSMITTAL AND COMMENTARY LETTER

To the Members of the School Board
of Stewartstown School District:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 2003, we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of the Stewartstown School District for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Manager and staff are administering the Stewartstown School District effectively.

Dineen & Crane, PLLC

September 19, 2003

INDEPENDENT AUDITORS' REPORT

To the Members of the School Board
of Stewartstown School District:

We have audited the accompanying general purpose financial statements of Stewartstown School District as of June 30, 2003, and for the year then ended. These general purpose financial statements are the responsibility of the management of Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the general purpose financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with accounting principles generally accepted in the United States.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Stewartstown School District at June 30, 2003, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements and supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Stewartstown School District. The information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is stated fairly in all material respects in relation to the general purpose financial statements taken as a whole.

Dineen & Dineen, PLLC

September 19, 2003

**ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES**

Description	2001 - 2002	2002 - 2003
Expenses:		
Instructional Programs	\$55,469.84	\$102,667.43
Related Services:		
Speech, OT, Psychological & Other	\$25,312.16	\$20,841.02
Administration	\$14,191.00	\$14,062.15
Legal Costs	\$0.00	\$0.00
Transportation	<u>\$0.00</u>	<u>\$0.00</u>
 Total Expenses	 <u>\$94,973.00</u>	 <u>\$137,570.60</u>
 Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	\$59,929.00	\$54,300.00
Medicaid	<u>\$380.75</u>	<u>\$632.44</u>
 Total Revenue	 <u>\$60,309.75</u>	 <u>\$54,932.44</u>
 Net Cost for Special Education	 \$34,663.25	 \$82,638.16

FINANCIAL REPORT
2002 - 2003 BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2003

ASSETS

Current Assets

Cash in Bank	86,688.57
Interfund Receivables	36,677.60
Intergovernmental Receivables	52,076.88
Other Receivables	0.00
Prepaid Expenses	2,287.60

Total Current Assets	177,730.65
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TOTAL ASSETS

177,730.65

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	36,677.60
Accounts Payable	24,800.73
Accrued Expenses	3,066.72
Deferred Revenue	0.00

Total Current Liabilities	64,545.05
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Fund Equity

Reserved for Encumbrances	14,750.00
Reserved for Special Purposes	10,000.00
Unreserved Fund Balance	88,435.60

Total Fund Equity	113,185.60
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TOTAL LIABILITIES AND FUND EQUITY

177,730.65

2002 - 2003 FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2003

REVENUE FROM LOCAL SOURCES:

Current Appropriations	419,551.00
Earnings on Investments	2,883.55
Other Local Revenue/Refunds/Donations	419.87
Transfer from Expendable Trust Funds	1,200.00

TOTAL LOCAL REVENUE	424,054.42
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REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid (Grant)	587,500.00
State of N H - Adequacy Aid (State Tax)	205,644.00
State of N H - School Building Aid	16,936.24
State of N H - Gas Tax Refund	1,059.14

TOTAL STATE REVENUE	811,139.38
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REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	224,163.12
State of N H - Other Federal Grants	82,351.47
State of N H - Medicaid	632.44

TOTAL FEDERAL REVENUE	307,147.03
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TOTAL REVENUE FROM ALL SOURCES	<u>1,542,340.83</u>
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STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2003

Fund Equity, July 1, 2002	173,443.58
Plus Total Revenue	1,542,340.83
Other Additions	0.00
Less Total Expenditures	1,602,348.81
Other Deletions	250.00
Fund Equity, June 30, 2003	<u><u>113,185.60</u></u>

REGISTRATION AND ATTENDANCE

2002 - 2003

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	8	94.5	3.3	3.5
1	11	96.1	9.4	9.7
2	11	97.3	10.8	11.1
3	9	95.0	6.3	6.7
4	10	96.3	8.5	8.8
5	10	97.4	10.6	10.9
6	13	97.2	13.5	13.9
7	12	95.7	11.5	12.0
8	13	95.2	13.1	13.8
<i>TOTAL</i>	97	96.3	83.7	86.9

TRANSPORTATION 2002 - 2003

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1	38	70.0	Rt. 3/Piper Hill/Back Pond Rd/ St. Albert School/Community School /Colebrook Academy
District #2	45	54.0	Route 145/Creampoke/Bishop Brook Rd/Route 3/St. Albert School/ Community School/Canaan Memorial High School
District #3	23	131.0	Bear Rock Rd/Bishop Brook Rd/ Owens Rd/Community School/ Pittsburg School/Diamond Pond (PM)
District #4	5	41.0	Diamond Pond Rd/Community Sch. (am run in winter months only)

2002 - 2003 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade	9:	Biron, Jessica LeClercq, Elijah Peet, Cody Rodrigue, Kathleen Spytma, Daniel (10/28)	Dobson, Rebecca McKinnon, Benjamin Roberson, David Smith, Robert
Grade	10:	Bolens, Heather Carney, Melissa Inkel, Paul (12/02) Topa, Adam	Brockney, Bryon Esposito, Carmen Perry, Thomas Washburn, Ashley
Grade	11:	Davis, Crystal Dobson, Craig Gilbert, Jodi Masters, Sarah O'Keefe, Eric (11/14) Topa, Ryan	(11/13) Dimmick, Christopher (2/3) Lynch, Jessica Motiejaitis, Michelle Rasmusson, Jessica
Grade	12:	Brown, Megan	Gilbert, Julie

COLEBROOK

Grade	9:	Brigham, Chelsea MacDonald, Leonard	Dostie, Adrien Smith, Nathaniel
Grade	10:	Carney, Paul Smith, Tasha	Leicht, Tyler
Grade	11:	Browne, Christian Champagne, Nathaniel Souder, Rebecca	Champagne, Benjamin Nash, Dana
Grade	12:	Caron, Eric Day, Amanda	Peters, Naomie

PITTSBURG

Grade	9	(9/11) Brown, Kyle (12/19) Hibbard, Erica Leigh, Jennifer	Cilley, Sonjia Hunt, Cassandra
Grade	10	Flanders, Kasha	Flanders, Jonathan (11/26)
Grade	11:	Cross, Rachel (9/18) Hibbard, Danielle Varney, Candy	Haynes, Ashley Leigh, Jessica
Grade	12	Hunt, Betsy	Morabito, Samantha

(Date) before name indicates entry date / after name (date) indicates exit date

SHIRLEY McALLASTER MEMORIAL FUND

The 1995-year was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

1996 *Marjolaine Madore*

1997 *Danielle Philbrook*

1998 *Ashley Hartwell-Owen*

1999 *Samantha Morabito*

2000 *Danielle Hibbard*

2001 *Kasha Flanders*

2002 *Cassandra Hunt*

2003 *Kristy Gamsby*

ENROLLMENT - FALL 2003

Kindergarten	14	Grade 3	12	Grade 6	11
Grade 1	8	Grade 4	7	Grade 7	15
Grade 2	6	Grade 5	10	Grade 8	9

STEWARTSTOWN STAFF SALARIES 2003 - 2004

Belliveau, Carol	Bus Driver	7,311.20
Biron, Ann Renee	Title I Assistant	11,924.64
Boivin, Debbie	Cook	12,794.60
Burrill, Robert	Bus Driver	13,275.60
Burrill, Yvonne	Bus Driver (Diamond Pond am run only)	2,412.00
Day, Ann	Lunch Aide	7,571.20
Farnsworth, Alan	Librarian Consultant	2,100.00
Gamsby, Lorraine	Special Education/Title I Aide (resigned 01/20/04)	4,644.64
Hemon, Laurel	Kindergarten/First Grade Readiness (full day)	27,300.00
Hunt, Kathleen	Reg. Ed Assistant/School Secretary	15,200.00
Hutchinson, Jaime	Grades 3/4 & Assistant Principal	25,500.00
Inkel, Danielle	Title II Teacher	23,100.00
Judd, Vincent	P/T Physical Education	8,640.00
Miller, Margaret	Special Education	35,700.00
Pelegano, Roberta	Special Education Shared Aide (started 12/08/03)	6,585.60
Placey, Candace	Librarian Aide	15,615.60
Rastonis, Audra	Principal/Title I Director	36,190.00
Renaudette, Nancy	Title I	31,600.00
Ross, Marielle	Bus Driver	8,080.80
Roy, Robert	Custodian (40 hrs/week)	22,713.60
Stebbins, Dorothy	Grades 5/6	26,600.00
Sutters, Peter	Grades 7/8	25,200.00
Wonkka, Alyssa	Title I	23,100.00
Young, Denise	Grades 1/2	37,600.00

S A U #7 STAFF SALARIES 2003 - 2004

PERSONNEL	POSITION	TOTAL SALARY	STEW 13.22%
Bissonnette, Beth	Bookkeeper	\$19,000.00	\$2,511.80
Covill, Cheryl	Business Manager	\$43,100.00	\$5,697.82
Gray, Suzanne	Payroll/Personnel Clerk	\$20,160.00	\$2,665.15
Grover, Patricia	Administrative Secretary	\$24,800.00	\$3,278.56
Letts, Kathleen	Coord Of Special Services	\$47,328.00	\$6,256.76
Mills, Robert C.	Superintendent	\$69,000.00	\$9,121.80
Tessier, Anne	Special Services Secretary	\$18,141.00	\$2,398.24

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